

# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

England & Wales · Charity number 1188288

## Details

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**Other names** TEESDALE SPECIAL FLORA

**Status** Registered

**Legal form** Charitable company

**Company number** [12436150](#)

**Registered** 2020-03-02

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

## Contact

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**Address** Ladys Mantle  
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**Email** [info@teesdalespecialflora.uk](mailto:info@teesdalespecialflora.uk)

**Website** <https://teesdalespecialflora.uk>

## Activities

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**Objects:** THE CHARITYÆS OBJECTS (ÆOBJECTSÆ) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1) TO PROMOTE, FOR THE PUBLIC BENEFIT, THE PROTECTION, CONSERVATION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND BIODIVERSITY.2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

**Activities:** The Charity enables the conservation of the rare flora of Upper Teesdale by funding research work which will inform future intervention measures at vulnerable sites. It aims to inform the general public about the special flora and the need to protect it. It helps interested volunteers to engage in fieldwork and active conservation measures.

## Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Cumbria
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£80,642	£60,921	-	-
2024-01-31	£130,327	£100,101	-	-
2023-01-31	£35,489	£119,788	-	-
2022-01-31	£137,375	£30,678	-	-
2021-01-31	£17,684	£15,599	-	-

## Trustees

Name	Role	Appointed
Adam Francis Rodgers		2025-08-03
Bruce John Gray Wilkinson		2021-03-12
Caroline Taukulis		2024-09-05
Dr Margaret Elizabeth Proctor		2017-01-23
Dr Ruth Elizabeth Starr Keddle		2025-08-03
Elisabeth Anne Joanna Tait		2023-11-30
Elizabeth Gowman Maddison		2019-02-06
Martin John Rogers		2022-01-20
Richard Friend		2021-11-12
William Joseph Bowman		2025-08-03

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST**

England & Wales - Charity number 1188288

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# Accounts

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# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

**Charity no. 1188288**

## FINANCIAL REPORT 2024-25

These accounts have been prepared in compliance with FRS102 and have followed the guidance in SORP.

The accounts were prepared in accordance with applicable charity and company law in England & Wales.

The financial dealings of the Trust are very limited in scope and involve only unrestricted income from donations and fund raising and restricted income from grants. Expenditure is solely related to charitable activities and fund raising. Income is credited to the account at the time of receipt; expenditure is debited at the time of payment.

The programmes which were initiated during our project Plants on the Edge, funded by the Government's Green Recovery Challenge Fund, have largely continued.

The baseline survey of the endangered and rare plants of Upper Teesdale has continued throughout the current reporting period. In April 2024, the Trust was fortunate to receive a grant of £56,398.00 from the Government's Farming in Protected Landscapes Initiative, which included £2,000.00 in match funding from the Trust. The money was payable against invoices submitted as the work was carried out. The grant has been used to largely cover the salary costs of the freelance professional botanist who carried out the survey work and the salaries of two part-time surveying assistants who helped with the baseline survey in the Summer months. The final payments were received by the Trust in financial year 2025-26.

The monitoring and species recovery programmes are complete and have been accompanied by detailed reports and recommendations, some of which have already been put into practice. The Trust intends to extend this work and hopes to obtain funding to do this from the same Government initiative, Farming in Protected Landscapes.

The public engagement activities have been very successful and have been well received. There were guided activities for groups of all ages and ethnic backgrounds: guided walks covering photography and plant identification were arranged for adults. A series of public lectures on topics linked to the Trust's objectives were well attended. The public lectures have been continued into 2025.

There was a large input from volunteers.

The Trust received a total of £5,827.99 in unrestricted funds via its Just Giving page, along with unrestricted donations of £10,971.50. There was also a fifth and final £1,000 instalment of a conditional grant of £5,000, payable in five annual instalments, from the Wild Flower Society.

The major expenditures of the year were the continued funding of the baseline survey of the endangered special flora of Upper Teesdale, and the continued funding of the monitoring and species recovery programmes.

J. O'Reilly, the freelance professional botanist who carried out the survey work, was paid a total of £31,930.00. The baseline survey is divided into 10m x 10m plots, each of which costs about £10 to survey.

F. Rother and F. Bell, the surveying assistants, were paid £12,750 and £12,000 respectively.

The total expenditure on charitable purposes for the year was £60,921.43

The Trust does not have any investments or endowments.

In 2021, the Upper Teesdale Botany Group, an independent body with already close links to the Trust, decided to accept the Trust's offer of amalgamation and operating under its auspices. Accordingly, the Botany Group's assets were transferred to the Trust. The money continues to be ring-fenced but is administered by the Trust.

### Factors that are likely to affect the financial position going forward.

It is the policy of the Charity to maintain a readily accessible reserve fund of £20,000. The total available funds at the end of the current reporting period were £86,378.41.

The Trustees have no concerns about the Trust's remaining a going concern during 2025-26, although the current contraction in public funding coupled with inflation could clearly work to the Trust's disadvantage. We discussed at length the best uses of the available funds for 2024-25. Using our resources for match funding clearly made them go further.

The following financial data were approved and accepted by the meeting of the Trustees on  
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## STATEMENT OF FINANCIAL ACTIVITIES

	Unre- stric- ted fund s (£)	Restri- cted funds (£)	End owm- ent fund s (£)	Tota- l fund s (£)
Income and endowments from:				
Donations and legacies	19,580.30	60,665.40	0.00	80,243.70
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	396.15	0.00	0.00	396.15
Total Expenditure on:				
Raising funds	216.00	0.00	0.00	216.00
Charitable activities	1331.40	59,374.03	0.00	60,705.43
Other	0.00	0.00	0.00	0.00
Total Net gains/losses on investments	0.00	0.00	0.00	0.00
Net income	18,429.05	1,291.37	0.00	19,720.42
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/losses on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension				
Schemes	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	57,054.51	9,603.48	0.00	66,657.99
Total funds carried forward	75,483.56	10,894.85	0.00	86,378.41

## STATEMENT OF FINANCIAL ACTIVITIES

	Unrestric ted funds £	Restrict ed funds	Tota l £	Total prev ious year £
Income and endowments from:				
Donations and legacies	19,580.30	60,665.40	50,245.70	166,646.34
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	396.15	0.00	396.15	113.32
Total Expenditure on:				
Raising funds	216.00	0.00	216.00	216.00
Charitable activities	1331.00	59,374.03	60,705.43	119,572.67
Other	0.00	0.00	0.00	0.00
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income				
	18,429.05	1291.37	19,720.42	66,657.99
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes				
	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	57,054.51	9,603.48	66,657.99	36,432.09
Total funds carried forward	75,483.56	10,894.85	86,378.41	66,657.99

## BALANCE SHEET

	Total funds (£)	Prior year funds (£)
Fixed assets:		
Intangible assets	0.00	0.00
Tangible assets	0.00	0.00
Heritage assets	0.00	0.00
Investments	0.00	0.00
Total fixed assets	0.00	0.00
Current assets:		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at bank and in hand	86,378.41	66,657.99
Total current assets	86,378.41	66,657.99
Liabilities:		
Creditors: Amounts falling due within one year	0.00	0.00
Creditors: Amounts falling due after more than one year	0.00	0.00
Provisions for liabilities	0.00	0.00
Net asset or liabilities excluding pension asset or liability	0.00	0.00
Defined benefit pension scheme asset or liability	0.00	0.00
Total net liabilities:	0.00	0.00
The funds of the charity:		
Endowment funds	0.00	0.00
Restricted income funds	60,665.40	11,721.33
Unrestricted funds	19,976.45	54,936.66
Revaluation reserve	0.00	0.00
Pension reserve	0.00	0.00
Total unrestricted funds	25,713.01	54,936.66
Total charity funds	<u>86,378.41</u>	<u>66,657.99</u>

## STATEMENT OF CASH FLOWS

	Total funds (£)	Prior year funds (£)
<b>Cash flows from operating activities:</b>		
Net cash provided by (used in) operating activities	60,921.43	100,101.67
<b>Cash flows from investing activities:</b>		
Dividends, interest and rents from investments	0.00	0.00
Proceeds from the sale of property, plant and equipment	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of investments	0.00	0.00
Purchase of investments	0.00	0.00
Net cash provided by (used in) investing activities	0.00	0.00
<b>Cash flows from financing activities:</b>		
Repayments of borrowing	0.00	0.00
Cash inflows from new borrowing	0.00	0.00
Receipt of endowment	0.00	0.00
Net cash provided by (used in) financing activities	80,641.85	130,327.57
Change in cash and cash equivalents in the reporting period	19,720.42	30,225.90
Cash & cash equivalents at the beginning of the reporting period	66,657.99	36,432.09
Change in cash and cash equivalents due to exchange rate movements	0.00	0.00
Cash & cash equivalents at the end of the reporting	86,378.41	66,657.99

## RECONCILIATION OF NET INCOME/ EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Current Year (£)	Prior Year (£)
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	147,299.84	166,759.66
Adjustments for:		
Depreciation charges	0.00	0.00
(Gains)/losses on investments	0.00	0.00
Dividends, interest and rents from investments	0.00	0.00
Loss/(profit) on the sale of fixed assets	0.00	0.00
(Increase)/decrease in stocks	0.00	0.00
(Increase)/decrease in debtors	0.00	0.00
Increase/(decrease) in creditors	0.00	0.00
Net cash provided by (used in) operating activities	60,921.43	100,101.67

## ANALYSIS OF CASH & CASH EQUIVALENTS

	Current Year (£)	Prior Year (£)
Cash in hand	65,631.67	57,054.51
Notice deposits (less than 3 months)	20,746.74	9,603.48
Overdraft facility repayable on demand	0.00	0.00
Total cash and cash equivalents	86,378.41	66,657.99

# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

## Accounts 01 Feb 2024 to 31 Jan 2025

### Balances brought forward

Reserve account for trusts	£	57,054.51
30 day notice deposit a/c	£	<u>9,603.48</u>
	£	66,657.99

### Receipts

Durham C.C.	£	54,580.40	
Just Giving	£	5,827.99	
D. Tennant	£	5,000.00	
Benefact Group	£	5,000.00	
Natural England	£	4,995.00	
Witham Hall	£	1,316.70	
Wild flower Society	£	1,090.00	
Donations	£	971.50	
UTBG subs	£	525.00	
Eventbrite	£	512.11	
Bank interest	£	396.15	
Booklet sales	£	271.00	
Book sales	£	90.00	
Teesdale Mercury	£	41.00	
Teesdale Record Soc.	£	25.00	
			£ <u>80,641.85</u>
			£ 147,299.84

### Payments

J. O'Reilly	£	31,930.00
F. Rother	£	12,750.00

F. Bell	£ 12,000.00	
All About Ecology	£ 2,359.40	
Countryside Jobs advert	£ 237.00	
Just Giving	£ 216.00	
NCVO	£ 201.00	
Vale of Tees Lodge	£ 158.00	
Zurich Insurance	£ 157.00	
C. Taukulis (Zoom)	£ 155.88	
Northern Heartlands	£ 150.00	
E. Maddison	£ 146.00	
HMRC	£ 100.00	
Teesdale Mercury (TSF AGM notice)	£ 93.60	
J. Holmes	£ 75.00	
Rob Marr expenses	£ 75.00	
Companies House (confirmation)	£ 40.00	
J. Nelson expenses	£ 32.75	
UTASS room hire (computer training)	£ 24.80	
Eggleston Agricultural Soc.	£ 20.00	
		<u>£ - 60,921.43</u>
		£ 86,378.41

Represented by

Bank accounts

Reserve account for trusts	£ 65,631.67
30 day notice deposit a/c	<u>£ 20,746.74</u>
	£ 86,378.41

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST**

England & Wales - Charity number 1188288

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# Accounts

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# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

**Charity no. 1188288**

## FINANCIAL REPORT 2023-24

These accounts have been prepared in compliance with FRS102 and have followed the guidance in SORP.

The accounts were prepared in accordance with applicable charity and company law in England & Wales.

The financial dealings of the Trust are very limited in scope and involve only unrestricted income from donations and fund raising and restricted income from grants. Expenditure is solely related to charitable activities and fund raising. Income is credited to the account at the time of receipt; expenditure is debited at the time of payment.

In September 2021, the Trust was fortunate to receive a grant of £222,400 from the Government's Green Recovery Challenge Fund, which is payable in three instalments over twenty one months. The grant of £222,400 is restricted and has to abide by clearly defined spending limits and budgetary constraints. The first instalment of £111,200 (50%) was paid during the last financial year. In addition, £5,500 in match funding was secured from the Raby Estate (£3,000) and the Strathmore Estate (£2,500). The second instalment of £88,960 (40%) was paid in February 2023. The final instalment £22,240 (10%) was paid in September 2023.

The funding was for a project called Plants on the Edge. The project had three strands: continuing the baseline survey of the status of the endangered special flora of Upper Teesdale; developing monitoring and species recovery programmes; public engagement and education. The project ended in June 2023 and received a highly complimentary independent evaluation report.

The baseline survey has continued throughout the current reporting period and has been partially funded by a Government initiative called Farming in Protected Landscapes.

The monitoring and species recovery programmes are complete and have been accompanied by detailed reports and recommendations, some of which have already been put into practice. Funding to extend this work has been obtained from the same Government initiative, Farming in Protected Landscapes.

The public engagement activities have been very successful and have been well received. There were guided activities for groups of all ages and ethnic backgrounds: art related projects were organised for local schools and youth groups; guided walks covering archaeology, photography and plant identification were arranged for adults. A series of public lectures on topics linked to the Trust's objectives were well attended. There was a large input from volunteers.

The public lectures have been continued into 2024.

The Trust received a total of £7,262.29 in unrestricted funds via its Just Giving page, along with unrestricted donations of £6,827.60. This included the fourth £1,000 instalment of an unconditional grant of £5,000, payable in five annual instalments, from the Wild Flower Society.

The major expenditures of the year were the funding of the baseline survey of the endangered special flora of Upper Teesdale, the funding of the monitoring and species recovery programmes and our liaison with a local charity, Northern Heartlands, which enabled the employment of a Volunteer and Public Engagement Officer.

J. O'Reilly, the freelance professional botanist who carried out the survey work, was paid a total of £21,235.90. The baseline survey is divided into 10m x 10m plots, each of which costs about £10 to survey.

D. Oatway, the freelance ecologist who was responsible for the monitoring and species recovery programmes, was paid a total of £395.20

Northern Heartlands was paid a total of £21,335.21 of which £11,528 was salary.

The total expenditure on charitable purposes for the year was £100,101.67

A £20,000 bridging loan received from the William Leech Charity was repaid in November 2023.

The Trust does not have any investments or endowments.

In 2021, the Upper Teesdale Botany Group, an independent body with already close links to the Trust, decided to accept the Trust's offer of amalgamation and operating under its auspices. Accordingly, the Botany Group's assets were transferred to the Trust. The money continues to be ring-fenced but is administered by the Trust.

## Factors that are likely to affect the financial position going forward.

It is the policy of the Charity to maintain a readily accessible reserve fund of £9,000. The total available funds at the end of the current reporting period were £66,657.99.

The Trustees have no concerns about the Trust's remaining a going concern during 2024-25, although the current contraction in public funding coupled with inflation could clearly work to the Trust's disadvantage. We discussed at length the best uses of the available funds for 2023-24. Using our resources for match funding clearly made them go further.

The Trust has received a grant to cover the costs of the salaries of two part-time surveying assistants who will help with the baseline survey in the Summer months.

The following financial data were approved and accepted by the meeting of the Trustees on 25.04.2024

## STATEMENT OF FINANCIAL ACTIVITIES

	Unre- stric- ted fund s (£)	Restr- icted fund s (£)	End owm- ent fund s (£)	Tota l fund s (£)
Income and endowments from:				
Donations and legacies	19,014.25	111,200.00	0.00	166,646.34
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	113.32	0.00	0.00	113.32
Total Expenditure on:				
Raising funds	216.00	0.00	0.00	216.00
Charitable activities	407.00	99,478.67	0.00	99,885.67
Other	0.00	0.00	0.00	0.00
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income				
	54,936.66	11,721.33	0.00	66,657.99
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes				
	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	27,281.93	9,150.16	0.00	36,432.09
Total funds carried forward	57,054.51	9,603.48	0.00	66,657.99

## STATEMENT OF FINANCIAL ACTIVITIES

	Unrestric ted funds £	Restrict ed funds	Tota l £	Total prev ious year £
Income and endowments from:				
Donations and legacies	1,9014.25	111,200	166,759.66	156,235.61
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	113.32	0.00	113.32	47.40
Total Expenditure on:				
Raising funds	216.00	0.00	216.00	216.00
Charitable activities	407.00	99,478.67	99,885.67	119,572.67
Other	0.00	0.00	0.00	0.00
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income				
	54,936.66	11,721.33	66,657.99	36,432.09
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes				
	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	27,281.93	9,150.16	36,432.09	120,698.86
Total funds carried forward	57,054.71	9,603.48	66,657.99	36,432.09

## BALANCE SHEET

	Total funds (£)	Prior year funds (£)
Fixed assets:		
Intangible assets	0.00	0.00
Tangible assets	0.00	0.00
Heritage assets	0.00	0.00
Investments	0.00	0.00
Total fixed assets	0.00	0.00
Current assets:		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at bank and in hand	66,657.99	36,432.09
Total current assets	66,657.99	36,432.09
Liabilities:		
Creditors: Amounts falling due within one year	0.00	0.00
Creditors: Amounts falling due after more than one year	0.00	0.00
Provisions for liabilities	0.00	0.00
Net asset or liabilities excluding pension asset or liability	0.00	0.00
Defined benefit pension scheme asset or liability	0.00	0.00
Total net liabilities:	0.00	0.00
The funds of the charity:		
Endowment funds	0.00	0.00
Restricted income funds	11,721.33	1,315.74
Unrestricted funds	54,936.66	35,116.35
Revaluation reserve	0.00	0.00
Pension reserve	0.00	0.00
Total unrestricted funds	54,936.66	35,116.35
Total charity funds	<u>66,657.99</u>	<u>36,432.09</u>

## STATEMENT OF CASH FLOWS

	Total funds (£)	Prior year funds (£)
<b>Cash flows from operating activities:</b>		
Net cash provided by (used in) operating activities	100,101.67	119,788.67
<b>Cash flows from investing activities:</b>		
Dividends, interest and rents from investments	0.00	0.00
Proceeds from the sale of property, plant and equipment	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of investments	0.00	0.00
Purchase of investments	0.00	0.00
Net cash provided by (used in) investing activities	0.00	0.00
<b>Cash flows from financing activities:</b>		
Repayments of borrowing	0.00	0.00
Cash inflows from new borrowing	0.00	0.00
Receipt of endowment	0.00	0.00
Net cash provided by (used in) financing activities	130,327.57	156,235.61
Change in cash and cash equivalents in the reporting period	30,225.90	-84,251.92
Cash & cash equivalents at the beginning of the reporting period	36,432.09	120,746.26
Change in cash and cash equivalents due to exchange rate movements	0.00	0.00
Cash & cash equivalents at the end of the reporting	66,759.66	36,432.09

## RECONCILIATION OF NET INCOME/ EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Current Year (£)	Prior Year (£)
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	66,657.99	36,432.09
Adjustments for:		
Depreciation charges	0.00	0.00
(Gains)/losses on investments	0.00	0.00
Dividends, interest and rents from investments	0.00	0.00
Loss/(profit) on the sale of fixed assets	0.00	0.00
(Increase)/decrease in stocks	0.00	0.00
(Increase)/decrease in debtors	0.00	0.00
Increase/(decrease) in creditors	0.00	0.00
Net cash provided by (used in) operating activities	100,101.67	119,788.67

## ANALYSIS OF CASH & CASH EQUIVALENTS

	Current Year (£)	Prior Year (£)
Cash in hand	57,054.51	27,281.93
Notice deposits (less than 3 months)	9,603.48	9,150.16
Overdraft facility repayable on demand	0.00	0.00
Total cash and cash equivalents	66,657.99	36,432.09

# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

Accounts 01 Feb 2023 to 31 Jan 2024

Balances brought forward

Reserve account for trusts	£	27,281.93
30 day notice deposit a/c	£	<u>9,150.16</u>
	£	36,432.09

## Receipts

NLHF	£	111,200.00
Just Giving	£	7,262.29
Alpine Garden Society	£	3,500.00
Dell	£	2,432.18
Inbound cheques	£	1,905.60
G. Herbert	£	1,216.09
Witham Hall	£	1,122.09
Wild flower Society	£	1,000.00
Donations	£	340.00
Teesdale Mercury	£	124.00
Bank interest	£	113.32
Village Bookshop	£	82.00
Bank ex gratia	£	30.00
		£ <u>130,327.57</u>
		£ 166,759.66

## Payments

Northern Heartlands	£	21,335.21
J. O'Reilly	£	21,235.90
William Leech Charity	£	20,000.00
R. Clarke	£	9,000.00
AT Creative	£	6,000.00

B. Wilkinson	£	3,009.59
Dell	£	2,432.18
Findle Education	£	2,314.80
S. Jenkins	£	1,650.80
T. Baitson	£	1,420.00
Witham Hall	£	1,268.68
Ambitious Motion Pictures	£	1,250.00
M. Rogers	£	1,030.46
We Are Brandd	£	979.00
G. Herbert	£	909.99
North Pennines Training	£	657.00
C. Priestley	£	520.00
S. Miles	£	438.61
D. Oatway	£	395.20
A. Risbey	£	390.00
Field Studies Council	£	381.60
Teesdale Mercury	£	312.60
A. M. Sayer	£	275.00
R. Friend	£	270.00
Tilly, Bailey & Irvine	£	240.00
Just Giving	£	216.00
Spingold Design	£	199.20
Vale of Tees lodge	£	195.00
NCVO	£	188.00
Maude's Coaches (Haweswater)	£	160.00
Zurich Insurance	£	157.00
N. Priestley	£	150.45
Durham C.C.	£	130.00
Mickleton Village Hall	£	130.00
Linton Printers	£	129.20
E. Maddison	£	106.50
M. Uitenbosch	£	100.00
Volunteer expenses	£	98.25

High Rigg catering	£	91.00
Langdon Beck Hotel	£	91.00
J. Nelson	£	84.45
J. Holmes – auditor	£	75.00
U.T.A.S.S	£	60.00
HMRC	£	24.00

£ - 100,101.67

£ 66,657.99

Represented by

Bank accounts

Reserve account for trusts	£	57,054.51
30 day notice deposit a/c	£	<u>9,603.48</u>
	£	66,657.99

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA  
RESEARCH & CONSERVATION TRUST  
CHARITY NO. 1188288**

**INDEPENDENT EXAMINATION**

I can confirm all the following points after examination of all the records kept by the above charity.

1. The Charity is eligible to have an independent examination.
2. There is no conflict of interest between the Charity and myself.
3. The independent examination was undertaken on 17.06.24
4. All accounts and working papers are kept to the required standards.
5. The accounts are consistent with the accounts records.
6. The Trustees have considered all financial circumstances.
7. I have checked the contents of the accounts and all relevant paperwork.
8. There are no matters of material significance to report to the commission.

*Sidew*.....

Completed by Mrs Jayne Holmes 17.06.24

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST**

England & Wales - Charity number 1188288

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# Accounts

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# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

**Charity no. 1188288**

## FINANCIAL REPORT 2022-23

These accounts have been prepared in compliance with FRS102 and have followed the guidance in SORP.

The accounts were prepared in accordance with applicable charity and company law in England & Wales.

The financial dealings of the Trust are very limited in scope and involve only unrestricted income from donations and fund raising and restricted income from grants. Expenditure is solely related to charitable activities and fund raising. Income is credited to the account at the time of receipt; expenditure is debited at the time of payment.

In September 2021, the Trust was fortunate to receive a grant of £222,400 from the Government's Green Recovery Challenge Fund, which is payable in three instalments over twenty one months. The grant of £222,400 is restricted and has to abide by clearly defined spending limits and budgetary constraints. The first instalment of £111,200 (50%) was paid during the last financial year. In addition, £5,500 in match funding was secured from the Raby Estate (£3,000) and the Strathmore Estate (£2,500). The second instalment of £88,960 (40%) was paid in February 2023.

The funding is for a project called Plants on the Edge. The project has three strands: continuing the baseline survey of the status of the endangered special flora of Upper Teesdale; developing monitoring and species recovery programmes; public engagement and education.

The baseline survey has continued throughout the current reporting period.

The monitoring and species recovery programmes are complete and have been accompanied by detailed reports and recommendations, some of which have already been put into practice.

The public engagement activities have been very successful and have been well received. There were guided activities for groups of all ages and ethnic backgrounds: art related projects were organised for local schools and youth groups; guided walks covering archaeology, photography and plant identification were arranged for adults. A series of public lectures on topics linked to the Trust's objectives were well attended. There was a large input from volunteers.

The Trust received a total of £2,132.75 in unrestricted funds via its Just Giving page, along with unrestricted donations of £12,950.82. This included the third £1,000 instalment of an unconditional grant of £5,000, payable in five annual instalments, from the Wild Flower Society.

The major expenditures of the year were the funding of the baseline survey of the endangered special flora of Upper Teesdale, the funding of the monitoring and species recovery programmes and our liaison with a local charity, Northern Heartlands, which enabled the employment of a Volunteer and Public Engagement Officer.

J. O'Reilly, the freelance professional botanist who carried out the survey work, was paid a total of £24,019.00. The baseline survey is divided into 10m x 10m plots, each of which costs about £10 to survey. A contribution to the survey work of £4,995 was received from Durham County Council.

D. Oatway, the freelance ecologist who was responsible for the monitoring and species recovery programmes, was paid a total of £29,845.00

Northern Heartlands was paid a total of £33,922.70 of which £22,200 was salary.

The total expenditure on charitable purposes for the year was £119,788.67

The Trust does not have any investments or endowments.

In 2021, the Upper Teesdale Botany Group, an independent body with already close links to the Trust, decided to accept the Trust's offer of amalgamation and operating under its auspices. Accordingly, the Botany Group's assets were transferred to the Trust. The money continues to be ring-fenced but is administered by the Trust.

### Factors that are likely to affect the financial position going forward.

It is the policy of the Charity to maintain a readily accessible reserve fund of £9,000. The total available funds at the end of the current reporting period were £36,446.94, but this has since been supplemented by a second instalment of £88,960 from the Green Recovery Challenge Fund.

The final instalment of the grant of £22,240 (10%) is payable retrospectively when the Plants on the Edge project is completed in June 2023. This creates a potential cash flow problem. To address this problem, the Trust has secured a loan of £20,000 from the William Leech Foundation.

The Trustees have no concerns about the Trust's remaining a going concern during 2023-24, although the current contraction in public funding coupled with runaway inflation could clearly work to the Trust's disadvantage. We intend to discuss at length the best uses of the available funds for 2023-24. Using our resources for match funding will clearly make them go further.

The Trust already has an association with the Tees-Swale Partnership and has received funding from them. We hope to put our relationship on a more formal basis by forming a partnership. The Tees-Swale Partnership is adopting a more holistic approach to land management, which will enable them to fund more aspects of the Trust's work.

The following financial data were approved and accepted by the meeting of the Trustees on 13/08/23

## STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)	Total funds (£)
Income and endowments from:				
Donations and legacies	22,585.40	98,066.06	0.00	120,651.46
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	47.40	0.00	0.00	47.40
Total Expenditure on:				
Raising funds	216.00	0.00	0.00	216.00
Charitable activities	484.00	119,088.67	0.00	119,572.67
Other	0.00	0.00	0.00	0.00
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income	10,541.75	24,995.00	0.00	35,536.75
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	22,632.80	98,066.06	0.00	120,698.86
Total funds carried forward	32,474.55	3,972.39	0.00	36,446.94

## STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds (£)	Total £	Total previous year £
Income and endowments from:				
Donations and legacies	22,585.40	98,066.06	120,651.46	137,375.36
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	47.40	0.00	47.40	6.42
Total Expenditure on:				
Raising funds	216.00	0.00	216.00	216.00
Charitable activities	484.00	119,088.67	119,572.67	30,461.62
Other	0.00	0.00	0.00	0.00
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income	10,541.75	24,995.00	35,536.75	106,704.16
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes				
	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	22,632.80	98,066.06	120,698.86	13,994.70
Total funds carried forward	32,474.55	3,972.39	36,446.94	120,698.86

## BALANCE SHEET

	Total funds (£)	Prior year funds (£)
Fixed assets:		
Intangible assets	0.00	0.00
Tangible assets	0.00	0.00
Heritage assets	0.00	0.00
Investments	0.00	0.00
Total fixed assets	0.00	0.00
Current assets:		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at bank and in hand	36,446.94	120,698.86
Total current assets	36,446.94	120,698.86
Liabilities:		
Creditors: Amounts falling due within one year	0.00	0.00
Creditors: Amounts falling due after more than one year	0.00	0.00
Provisions for liabilities	0.00	0.00
Net asset or liabilities excluding pension asset or liability	0.00	0.00
Defined benefit pension scheme asset or liability	0.00	0.00
Total net liabilities:	0.00	0.00
The funds of the charity:		
Endowment funds	0.00	0.00
Restricted income funds	0.00	98,066.06
Unrestricted funds	36,446.94	22,632.80
Revaluation reserve	0.00	0.00
Pension reserve	0.00	0.00
Total unrestricted funds	36,446.94	22,632.80
Total charity funds	<u>36,446.94</u>	<u>120,698.86</u>

## STATEMENT OF CASH FLOWS

	Total funds (£)	Prior year funds (£)
<b>Cash flows from operating activities:</b>		
Net cash provided by (used in) operating activities	119,788.67	30,677.62
<b>Cash flows from investing activities:</b>		
Dividends, interest and rents from investments	0.00	0.00
Proceeds from the sale of property, plant and equipment	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of investments	0.00	0.00
Purchase of investments	0.00	0.00
Net cash provided by (used in) investing activities	0.00	0.00
<b>Cash flows from financing activities:</b>		
Repayments of borrowing	0.00	0.00
Cash inflows from new borrowing	0.00	0.00
Receipt of endowment	0.00	0.00
Net cash provided by (used in) financing activities	156,235.61	151,376.48
Change in cash and cash equivalents in the reporting period	- 84,251.92	106,704.16
Cash & cash equivalents at the beginning of the reporting period	120,698.86	13,994.70
Change in cash and cash equivalents due to exchange rate movements	0.00	0.00
Cash & cash equivalents at the end of the reporting	36,446.94	120,698.86

## RECONCILIATION OF NET INCOME/ EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Current Year (£)	Prior Year (£)
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	36,446.94	120,698.86
Adjustments for:		
Depreciation charges	0.00	0.00
(Gains)/losses on investments	0.00	0.00
Dividends, interest and rents from investments	0.00	0.00
Loss/(profit) on the sale of fixed assets	0.00	0.00
(Increase)/decrease in stocks	0.00	0.00
(Increase)/decrease in debtors	0.00	0.00
Increase/(decrease) in creditors	0.00	0.00
Net cash provided by (used in) operating activities	119,788.67	30,677.62

## ANALYSIS OF CASH & CASH EQUIVALENTS

	Current Year (£)	Prior Year (£)
Cash in hand	27,302.61	9,947.76
Notice deposits (less than 3 months)	9,144.34	4,046.94
Overdraft facility repayable on demand	0.00	0.00
Total cash and cash equivalents	36,446.94	13,994.70

# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA & CONSERVATION TRUST

## Income & Expenditure 31 Jan 2022 to 30 Jan 2023

Balances brought forward

Reserve account for trusts	£	111,651.92	
30 day notice deposit a/c	£	<u>9,046.94</u>	
	£	120,698.86	
Nett interest	£	<u>47.40</u>	
	£	120,746.26	

### Income:

Durham C.C. (FiPL)	£	4,995.00	
William Leech Foundation	£	20,000.00	
Just Giving	£	2,939.96	
Wild Flower Society	£	1,000.00	
Miscellaneous donations	£	289.00	
Credit to UTBG	£	86.50	
Estate of E A Scott	£	5,000.00	
Eventbrite	£	182.78	
Teesdale Mercury	£	86.50	
Donation chqs deposited	£	909.61	£ <u>35,489.35</u>
			£ 156,235.61

### Expenditure:

John O'Reilly	£	24,019.00
Ketmar	£	29,845.00
Northern Heartlands	£	33,922.69
We Are Brandd Ltd	£	6,646.80
S C Cox	£	5,850.16
AT Creative Ltd	£	4,500.00
A Jakob-Whitworth	£	3,050.00
Miscellaneous equipment	£	2,430.75

Dell Corporation	£	2,429.88	
Findel Education	£	2,099.40	
School Display	£	1,732.00	
H V Petts	£	1,138.00	
Insurance	£	157.00	
Just Giving fees	£	216.00	
Lecturers fees & expenses	£	489.75	
Miscellaneous expenses	£	485.60	
Risbeys	£	374.39	
Ambitious Motion Pictures	£	200.00	
Volunteers' expenses	£	202.25	<u>£ - 119,788.67</u>
			£ 36,446.94

Represented by closing balances

Bank accounts	Reserve account for Trusts	£	27,302.60
	30 day notice deposit a/c	<u>£</u>	<u>9,144.34</u>
		£	36,446.94

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA  
RESEARCH & CONSERVATION TRUST  
CHARITY NO. 1188288**

**INDEPENDENT EXAMINATION**

I can confirm all the following points after examination of all the records kept by the above charity.

1. The Charity is eligible to have an independent examination.
2. There is no conflict of interest between the Charity and myself.
3. The independent examination was undertaken on 28.07.2023.
4. All accounts and working papers are kept to the required standards.
5. The accounts are consistent with the accounts records.
6. The Trustees have considered all financial circumstances.
7. I have checked the contents of the accounts and all relevant paperwork.
8. There are no matters of material significance to report to the commission.

*Jayne Holmes*  
.....

Completed by Mrs Jayne Holmes 28.07.2023

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST**

England & Wales - Charity number 1188288

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# Accounts

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# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

**Charity no. 1188288**

## FINANCIAL REPORT 2021-22

These accounts have been prepared in compliance with FRS102 and have followed the guidance in SORP.

The accounts were prepared in accordance with applicable charity and company law in England & Wales.

The financial dealings of the Trust are very limited in scope and involve only unrestricted income from donations and fund raising and restricted income from grants. Expenditure is solely related to charitable activities and fund raising. Income is credited to the account at the time of receipt; expenditure is debited at the time of payment.

The Trust was fortunate to receive a grant of £222,400 from the Government's Green Recovery Challenge Fund, which is payable in three instalments over two years. The grant of £222,400 is restricted and has to abide by clearly defined spending limits and budgetary constraints. The first instalment of £111,200 (50%) was paid during this financial year. In addition, £5,500 in match funding has been secured from the Raby Estate (£3,000) and the Strathmore Estate (£2,500).

The funding is for a project called Plants on the Edge. The project has three strands: continuing the baseline survey of the status of the endangered special flora of Upper Teesdale; developing a species recovery programme; public engagement and education.

Covid restrictions meant that some of our activities involving face to face interaction with the general public, were not able to take place. However, the other aspects of the work were able to go ahead.

The Trust's Just Giving page raised a total of £9,192 in unrestricted funds of which £6,500 was credited to a sponsored challenge carried out by Dr M E Bradshaw. Unrestricted donations of £3,115.50 were received in cash/ cheque.

The second £1,000 instalment of an unconditional grant of £5,000, payable in five annual instalments, was received from the Wild Flower Society.

The major expenditure of the year was the funding of the baseline survey of the endangered special flora of Upper Teesdale. J' O'Reilly, the freelance professional botanist who carries out the work, was paid a total of £16,259.00. The baseline survey is divided into 10m x 10m plots, each of which costs about £10 to survey. Natural England regards the work as important and relevant to its objectives and agreed to pay retrospectively for the survey of 500 plots. (£5,000). Also, to augment the baseline survey, a grant of £4,995 was received from AONB under the Farming in Protected Landscapes initiative.

The Trust does not have any investments or endowments.

The Upper Teesdale Botany Group, an independent body with already close links to the Trust, decided to accept the Trust's offer of amalgamation and operating under its auspices. Accordingly, the Botany Group's assets of £2,238 were transferred to the Trust. The money will be ring-fenced but will be administered by the Trust.

### Factors that are likely to affect the financial position going forward.

It is the policy of the Charity to maintain a readily accessible reserve fund of £7,000. The total available funds at the end of the current reporting period were £120,699.

The final instalment of the grant of £22,240 (10%) is payable retrospectively when the Plants on the Edge project is completed. This creates a potential cash flow problem. To address this problem, the Trust has secured a loan offer from the William Leech charity.

The largest expenditure of the Charity has been the funding of the baseline botanical survey of the flora of Upper Teesdale and the subsequent data analysis and reporting. The expenditure for 2021-22 was £16,259.00, compared with £15,382.50 in 2020-21. In addition £13,134 of the Plants on the Edge funding has been spent. Other outgoings were £730 for website development, £157 for insurance, £182 for UTBG expenses and £216.00 on a Just Giving subscription.

The Charity has already secured funding of £1,000 for 2022-23, which will enable the surveying of 100 10m squares.

The Trustees have no concerns about the Trust's remaining a going concern during 2022-23, although the current contraction in public funding coupled with runaway inflation could clearly work to the Trust's disadvantage.

The Trust already has an association with the Tees-Swale Partnership and has received funding from them. We intend to put our relationship on a more formal basis by forming a partnership. The Tees-Swale Partnership is adopting a more holistic approach to land management, which will enable them to fund more aspects of the Trust's work.

The following financial data were approved and accepted by the meeting of the Trustees on 19<sup>th</sup> May 2022.

## STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)	Total funds (£)
Income and endowments from:				
Donations and legacies	26,175.36	111,200.00	0.00	137,375.36
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	6.42	0.00	0.00	6.42
Total Expenditure on:				
Raising funds	216.00	0.00	0.00	216.00
Charitable activities	17,327.68	13,133.94	0.00	30,461.62
Other	0.00	0.00	0.00	0.00
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income	8,638.10	98,066.06	0.00	106,704.16
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	13,994.70	0.00	0.00	13,994.70
Total funds carried forward	22,632.80	98,066.06	0.00	120,698.86

## STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds (£)	Total £	Total previous year £
Income and endowments from:				
Donations and legacies	26,175.36	111,200.00	137,375.36	17,683.52
Charitable activities	0.00	0.00	0.00	0.00
Other trading activities	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Other (bank interest)	6.42	0.00	6.42	22.48
Total Expenditure on:				
Raising funds	216.00	0.00	216.00	54.00
Charitable activities	17,327.68	13,133.94	30,461.62	15,598.50
Other	0.00	0.00	0.00	45.99
Total Net gains/(losses) on investments	0.00	0.00	0.00	0.00
Net income	8638.10	98,066.06	106,704.16	2007.51
Transfers between funds	0.00	0.00	0.00	0.00
Other recognised gains/(losses):				
Gains/(losses) on revaluation of fixed assets	0.00	0.00	0.00	0.00
Actuarial gains/(losses) on defined benefit pension schemes				
	0.00	0.00	0.00	0.00
Other gains/(losses)	0.00	0.00	0.00	0.00
Net movement in funds	0.00	0.00	0.00	0.00
Reconciliation of funds:				
Total funds brought forward	13,994.70	0.00	13,994.70	11,987.19
Total funds carried forward	22,632.80	98,066.06	120,698.86	13,994.70

## BALANCE SHEET

	Total funds (£)	Prior year funds (£)
Fixed assets:		
Intangible assets	0.00	0.00
Tangible assets	0.00	0.00
Heritage assets	0.00	0.00
Investments	0.00	0.00
Total fixed assets	0.00	0.00
Current assets:		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at bank and in hand	120,698.86	13,994.70
Total current assets	120,698.86	13,994.70
Liabilities:		
Creditors: Amounts falling due within one year	0.00	0.00
Creditors: Amounts falling due after more than one year	0.00	0.00
Provisions for liabilities	0.00	0.00
Net asset or liabilities excluding pension asset or liability	0.00	0.00
Defined benefit pension scheme asset or liability	0.00	0.00
Total net liabilities:	0.00	0.00
The funds of the charity:		
Endowment funds	0.00	0.00
Restricted income funds	98,066.06	0.00
Unrestricted funds	22,632.80	13,994.70
Revaluation reserve	0.00	0.00
Pension reserve	0.00	0.00
Total unrestricted funds	22,632.80	13,994.70
Total charity funds	<u>120,698.86</u>	<u>13,994.70</u>

## STATEMENT OF CASH FLOWS

	Total funds (£)	Prior year funds (£)
<b>Cash flows from operating activities:</b>		
Net cash provided by (used in) operating activities	30,677.62	15,698.49
<b>Cash flows from investing activities:</b>		
Dividends, interest and rents from investments	0.00	0.00
Proceeds from the sale of property, plant and equipment	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of investments	0.00	0.00
Purchase of investments	0.00	0.00
Net cash provided by (used in) investing activities	0.00	0.00
<b>Cash flows from financing activities:</b>		
Repayments of borrowing	0.00	0.00
Cash inflows from new borrowing	0.00	0.00
Receipt of endowment	0.00	0.00
Net cash provided by (used in) financing activities	151,376.48	17,638.52
Change in cash and cash equivalents in the reporting period	106,704.16	2007.51
Cash & cash equivalents at the beginning of the reporting period	13,994.70	11,987.19
Change in cash and cash equivalents due to exchange rate movements	0.00	0.00
Cash & cash equivalents at the end of the reporting	120,698.86	13,994.70

## RECONCILIATION OF NET INCOME/ EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Current Year (£)	Prior Year (£)
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	30,677.62	15,698.49
Adjustments for:		
Depreciation charges	0.00	0.00
(Gains)/losses on investments	0.00	0.00
Dividends, interest and rents from investments	0.00	0.00
Loss/(profit) on the sale of fixed assets	0.00	0.00
(Increase)/decrease in stocks	0.00	0.00
(Increase)/decrease in debtors	0.00	0.00
Increase/(decrease) in creditors	0.00	0.00
Net cash provided by (used in) operating activities	30,677.62	15,698.49

## ANALYSIS OF CASH & CASH EQUIVALENTS

	Current Year (£)	Prior Year (£)
Cash in hand	111,651.92	9,947.76
Notice deposits (less than 3 months)	9,046.94	4,046.94
Overdraft facility repayable on demand	0.00	0.00
Total cash and cash equivalents	120,698.86	13,994.70

# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA & CONSERVATION TRUST

## Income & Expenditure 31 Jan 2021 to 30 Jan 2022

### Balances brought forward

Reserve account for trusts	£	9,947.76	
30 day notice deposit a/c	£	<u>4,046.94</u>	
	£	13,994.70	
Nett interest	£	<u>6.42</u>	
	£	14,001.12	

### Income:

Just giving	£	9,192.20	
Wild Flower Society	£	1,000.00	
Technimark donation	£	250.00	
Transfer from UTBG	£	2,237.66	
Raby Estate	£	3,000.00	
Strathmore Estate	£	2,500.00	
Natural England	£	5,000.00	
Plants on the Edge	£	111,200.00	
Teesdale Mercury	£	130.00	
Donation chqs deposited	£	2,865.50	£ <u>137,375.36</u>
			£ 151,376.48

### Expenditure:

John O'Reilly	£	16,259.00	
Ketmar	£	8,470.00	
Northern Heartlands	£	4,663.94	
Insurance	£	157.00	
Just Giving fees	£	216.00	
Risbeys	£	730.00	
UTBG	£	181.68	£ <u>- 30,677.62</u>
			£ 120,698.86

Represented by closing balances

Bank accounts	Reserve account for Trusts	£	111,651.92
	30 day notice deposit a/c	<u>£</u>	<u>9,046.94</u>
		£	120,698.86

# AUDITOR'S REPORT

## **DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST**

**CHARITY NO. 1188288**

### INDEPENDENT EXAMINATION

I can confirm all the following points after examination of all the records kept by the above charity.

1. The Charity is eligible to have an independent examination.
2. There is no conflict of interest between the Charity and myself.
3. The independent examination was undertaken on 15.06.22.
4. All accounts and working papers are kept to the required standards.
5. The accounts are consistent with the accounts records.
6. The Trustees have considered all financial circumstances.
7. I have checked the contents of the accounts and all relevant paperwork.
8. There are no matters of material significance to report to the commission.

*Jayne Holmes*

Completed by Mrs Jayne Holmes 15.06.22

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