

# NEWT Accounts 2020-21

## Trustees Annual Report

We are still awaiting final signing of the lease for the land where we will be operating, so have been unable to start work towards our charitable purposes. Contact with the land owner remains positive and it is just taking time to get through their solicitors.

We have collected a few small cash donations, and received £7000 from the land owner towards our costs when we do start managing their land. We have taken public liability insurance out as required by the terms of the lease, which over the entire term of the 10 year lease will be approximately £5000. Monthly bank charges have eroded cash donations, but the charity remains adequately funded for our current level of activity.

Rich Harrison

## Profit and Loss Account

|                     |                  |
|---------------------|------------------|
| HSBC Credits        | £7,148.57        |
| HSBC Debits         | -£20.00          |
| <b>HSBC Total</b>   | <b>£7,128.57</b> |
|                     |                  |
| PayPal Credits      | £107.75          |
| PayPal Debits       | -£98.56          |
| <b>PayPal Total</b> | <b>£9.19</b>     |
|                     |                  |
| <b>Total In</b>     | <b>£7,256.32</b> |
| <b>Total Out</b>    | <b>-£118.56</b>  |
| <b>Total</b>        | <b>£7,137.76</b> |

## Balance Sheet

|  |                  |
|--|------------------|
| <b>Cash</b>  |                  |
| Balance brought forward  | £0.00            |
| Cash this period   | £7,137.76        |
|  |                  |
|  |                  |
|  |                  |
| <b>Year ending cash</b>  | <b>£7,137.76</b> |
| <b>Assets</b>  |                  |
| Cash   | £7,137.76        |
|  |                  |
|  |                  |
|  |                  |
| <b>Total Assets</b>  | <b>£7,137.76</b> |
| <b>Liabilities</b>   |                  |
| Public liability insurance (committed for 10 years at circa £500 per year) | £5,000.00        |
|  |                  |
|  |                  |
|  |                  |
|  |                  |
| <b>Total Liabilities</b>   | <b>£5,000.00</b> |
| <b>Balance</b>   | <b>£2,137.76</b> |