

MACC WILD NETWORK TRUST

England & Wales · Charity number 1195435

Details

Other names	MACC WILD NETWORK, MACCLESFIELD WILD NETWORK
Status	Registered
Legal form	CIO
Registered	2021-08-06
Register	View on the Charity Commission register

Contact

Address	48 Fallibroome Road Fallibroome Road Macclesfield SK10 3LA
Phone	07770903541
Email	secretary@maccwildnetwork.org.uk
Website	www.maccwildnetwork.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS:TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE IMPROVEMENT AND CONSERVATION OF THE PHYSICAL AND NATURAL ENVIRONMENT IN MACCLESFIELD AND THE SURROUNDING AREA THROUGH:A) THE PROVISION OF FUNDING TO SUPPORT THE ESTABLISHMENT AND MANAGEMENT OF BIODIVERSE, RESILIENT AND GREENER HABITATS WHICH HELP TO MITIGATE THE HARMFUL EFFECTS OF CLIMATE CHANGE AND CREATE HABITATS FOR DIVERSE SPECIES TO THRIVE;B) PROVIDING EDUCATION, SUPPORT, INFORMATION AND ENCOURAGEMENT TO THE PUBLIC AND OTHER STAKEHOLDERS IN MATTERS RELATING TO ENVIRONMENTAL PROTECTION AND CREATING HEALTHY ECOSYSTEMS.

Activities: The charity is working to make Macclesfield a greener, more biodiverse and resilient place that is good for wildlife and people.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,838	£16,855	-	-
2024-03-31	£13,085	£15,057	-	-
2023-03-31	£2,395	£8,738	-	-
2022-03-31	£11,848	£1,135	-	-

Trustees

Name	Role	Appointed
Anthony Guy Hothersall	Chair	2021-08-06
Bryan Hammond		2021-08-06
Diana Moss Ms		2021-08-06
Dr Emma Passmore		2021-08-06
Dr Simon Browne		2024-02-06
Rachel Anne Browne		2024-02-06

MACC WILD NETWORK TRUST

England & Wales - Charity number 1195435

Accounts

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2025

Charitable Incorporated Organisation

Registered number: 1195435

MACC WILD NETWORK TRUST
REPORT AND ACCOUNTS
30 June 2025

MACC WILD NETWORK TRUST

Contents

1.	LEGAL AND ADMINISTRATIVE INFORMATION	3
2.	TRUSTEES' REPORT	4
2.1	Structure, governance and management.....	4
2.2	Statement of Trustees' responsibilities.....	5
2.3	Risk management.....	5
2.4	Activities	5
2.5	Achievements, performance and financial review	5
2.6	Reserves policy	7
2.7	Going concern.....	7
2.8	Financial position	7
2.9	Investment policy.....	7
2.10	Future plans	7
2.11	Related parties.....	7
2.12	Report Approval.....	8
3.	STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW	9
3.1	Financial activities and cash flow for the year ended 31st March 2025	9
3.2	Balance sheet for the year ended 31st March 2025	10
3.3	Accounts approval	11

1. LEGAL AND ADMINISTRATIVE INFORMATION

Constitution	Macc Wild Network Trust is constituted as a Charitable Incorporated Organisation (CIO)
Registered number	1195435
Name	Macc Wild Network Trust
Working name	Macc Wild Network
Principal address	48 Fallibroome Road, Macclesfield SK10 3LA
Trustees	Emma Passmore Rachel Browne Simon Browne Bryan Hammond Anthony Hothersall Diana Moss Gordon Richardson
Advisor	Tina Hanak
Bankers	The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP

2. TRUSTEES' REPORT

The Trustees present their statutory report together with the accounts of Macc Wild Network Trust ("the Trust") for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in this document and comply with the Trust's constitution, applicable laws and the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

2.1 Structure, governance and management

Constitution and Object

Macc Wild Network Trust - Charity Registration No. 1195435 - was established under a Charitable Incorporated Organisation (CIO) 'Foundation' model constitution and was registered with the Charity Commission on 6th August 2021.

The object of the Trust is: to promote for the benefit of the public the improvement and conservation of the physical and natural environment in Macclesfield and the surrounding area through a) the provision of funding to support the establishment and management of biodiverse, resilient and greener habitats which help to mitigate the harmful effects of climate change and create habitats for diverse species to thrive; b) providing education, support, information and encouragement to the public and other stakeholders in matters relating to environmental protection and creating healthy ecosystems.

Organisation

The following Trustees served for the full year to 31st March 2025 and were:

- Emma Passmore
- Bryan Hammond
- Anthony Hothersall
- Diana Moss
- Gordon Richardson
- Simon Browne
- Rachel Browne

The charity was advised by:

- Tina Hanak (RSPB)

The following Trustee stood down on the date shown

- Ian Coppack - 26th September 2024

Changes in Trustees are executed in accordance with the constitution. The same process will be followed should any further changes be made to the Trustee board. Meetings of Trustees take place every quarter. The Trust has no employees and is run by its Trustees with support from other

volunteers. The Trust has a written policy on working on private land and will develop additional policies as required.

2.2 Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare accounts 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 for that period. In preparing the accounts, the Trustees are required to: - select suitable accounting policies and then apply them consistently; - observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities) (the Charities' SORP); - make judgments and estimates that are reasonable and prudent; - state whether applicable United Kingdom Accounting Standards have been followed, subject to any departures being disclosed and explained in the accounts; - prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Trust and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the Trust and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

2.3 Risk management

The Trustees have established a process for identifying the major operational and financial risks to which the Trust is exposed and review these risks on a regular basis. The Trust's primary objective is to work with others to develop projects that will help make Macclesfield a more biodiverse, greener and more resilient place. There are inevitably some risks associated with this work. The Trustees are satisfied that systems have been established and are functioning to mitigate and manage these risks. The Trust has taken out insurance in respect of those risks for which suitable cover is available. The types of cover and the limits of liability for each will be renewed annually.

The Trustees meet on a regular basis to review the financial position of the charity as well as other matters.

2.4 Activities

The Trust meets its objectives by working with partners to develop projects and secure funding to make Macclesfield a more biodiverse, greener and more resilient place.

When considering the aims and activities of the Trust, the Trustees have had regard to the Charity Commission's general guidance on the provision of public benefit together with relevant specific guidance.

2.5 Achievements, performance and financial review

The principal funding sources of the Trust are donations and grants (including gift aid). In the year ended 31 March 2025, income from these sources was £16,838. During the year the Trust incurred costs of £16,890.

During the financial year 24/25 Macc Wild Network Trust built on the key aims and objectives of our constitution – this included both continuation and evolution of existing projects as well as new projects and activities – as summarised below:

- The Trust continued working on its flagship biodiversity project at Macclesfield Leisure Centre working with a range of partners including ANSA, RSPB Wildlife Explorers, The Lifestyle Group, Zuto and Everybody Health and Leisure. Funding from the Co-op Local Community Fund supported the planting of 3 more mini orchards on the site at a well-attended event in March. Further tree planting included an area of 'scrub', a birch copse and willow planting on wet ground, all to diversify the range of species and habitats on site. Other work during the year included continuing the butterfly and breeding bird recording for the site and young tree care.
- Funded another well-attended scything course in July and expanded our scything team. The meadow and orchard at the Leisure Centre and the orchard on Pavilion Way were scythed in late summer and are all developing well into species-rich meadows.
- Extended existing orchards at the Leisure Centre and planted a new orchard with a community group at Brynmore Drive, Macclesfield.
- Progressed the Brimstone Butterfly Project by planting Alder Buckthorn at four Macclesfield Primary schools. Children and staff planted the trees, and we presented assemblies for them on Brimstone butterflies including their life cycle and conservation. We returned to each school in June with the education officer for the Cheshire branch of Butterfly Conservation to look for Brimstone caterpillars on the trees they had planted. This was very successful with caterpillars being found on the planted trees at each school. This successful partnership project is being run again this year at a further 4 schools and will be continued next year with a new cohort of schools. We also planted Alder Buckthorn in all our planting schemes across Macclesfield. and planted a mini orchard at Ashgrove Primary School, Macclesfield.
- Supported the Parish Council and a local group in Langley to plant a community orchard at Turnip Brow and advised on developing the space into a pocket reserve for the village.
- Worked with Cheshire East Ranger Service to plant Elm at Poynton Coppice on the Middlewood Way for White-letter Hairstreak. We also ran a fruit tree pruning session at Riverside Park with the Bollin Valley Rangers.
- Supported meadow creation at Forest Chapel by supplying harvested Yellow Rattle seed and raking off the arisings to reduce fertility.
- We met with FCC who run the closed landfill site at Danes Moss, and it was agreed that Macc Wild would undertake butterfly and other invertebrate, and bird surveys over the summer months to help inform future management of the site. The target species are Dingy Skipper and Small Heath butterflies, both declining species that have colonies on the landfill site. This work has been supported by a grant for a gas monitor from Tanyptera, North-west Invertebrates Group.
- The Willow Tit project continued with funding from FiPL. We worked in partnership with the RSPB who recruited 60 volunteers to survey for Willow Tit in an expanded project area including east Cheshire, North Staffordshire and the southern edge of the Peak District. The project report is currently being written and it is hoped this will lead to an RSPB project, engaging with farmers and landowners to create and manage Willow Tit habitat to help maintain a sustainable population in the area.

- In partnership with United Utilities, and with funding from FiPL, we commissioned a Beaver Feasibility study from The Beaver Trust which assessed the potential for beaver introduction at two sites in the forest. We also facilitated the planting of willow in the two target areas to increase the suitability of these areas as potential beaver habitat.

The Trust continues to look for opportunities to work with others to make Macclesfield a greener and more biodiverse place. This includes liaising with Macclesfield Town Council regarding the possible development of a tree planting plan for the town. We have continued to build up a supply of tools to enable us to deliver more practical projects and involve more volunteers.

The generous support of our funders enables us to continue to develop high quality local wildlife and people projects. As well as generous support from private individuals the following organisations have kindly supported our work during the year; the Tree Council, the Co-op's Local Community Fund, The William Dean Countryside and Educational Trust, the Peak District National Park's Farming in Protected Landscapes scheme, Macclesfield Town Council, Scoop and Scales, ANSA, Cheshire East Council, Zuto and Everybody Health and Leisure.

2.6 Reserves policy

The policy of the Trustees is to develop and retain unrestricted deposits of at least six months' normal operational costs.

2.7 Going concern

The Trustees consider that the Trust has adequate financial resources and is well placed to manage its business risks. The planning process of the Trust, including financial projections, has taken into consideration the economic and financial environment in which the Trust operates and its impact on the sources of income and planned expenditure of the Trust. The Trustees believe that there are no material uncertainties that call into doubt the Trust's ability to continue. The accounts have therefore been prepared on the basis that the Trust is a going concern.

2.8 Financial position

The balance sheet as of 31 March 2025 shows total funds £2,350 of which £2,072 are restricted. The Trust had at the year-end £278 of liquidity in the form of unrestricted cash deposits.

2.9 Investment policy

When funds become available the investment policy of the Trust is to safeguard the funds of the Trust by making secure investments to generate the best return possible return from these funds consistent with the balance between maximising return and minimising risk. During the year ended 31st March 2024 no investments were held. It is the policy of the Trustees that all cash deposits held by the Trust shall qualify for compensation under the Financial Services Compensation Scheme.

2.10 Future plans

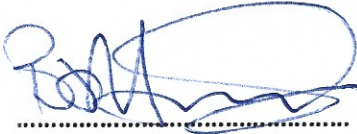
The Trust will continue to meet its objectives by working with others to develop its flagship biodiversity projects, engage the public and develop a pipeline of projects to further deliver its charitable objectives.

2.11 Related parties

No Trustee receives any remuneration or other benefit from their work with the Trust. There were no related party transactions during the year ending 31st March 2025.

2.12 Report Approval

This Trustees' Report was approved by the Trustees on 30th June 2025 and signed on their behalf by:



Bryan Hammond
Treasurer & Trustee



Anthony Hothersall
Chair & Trustee

3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW

3.1 Financial activities and cash flow for the year ended 31st March 2025

MACC WILD NETWORK CIO					
STATEMENT OF FINANCIAL ACTIVITIES					
YEAR ENDED 31 March 2025					
		2025			2024
	<i>Note</i>	Restricted	Unrestricted	Total	
		£	£	£	£
Income					
Grants and donations	1	15,612.53	1,082.80	16,695.33	13,084.61
Gift Aid		-	142.75	142.75	-
Sales of Merchandise		-	-	-	-
Interest		-	-	-	-
Other income		-	-	-	-
Total		15,612.53	1,225.55	16,838.08	13,084.61
Expenditure					
Project costs	2	13,911.69	118.80	14,030.49	11,587.33
Fundraising costs		-	-	-	-
Repairs, maintenance		-	-	-	-
Grants made		-	-	-	222.99
Support costs					
Services		1,719.30	-	1,719.30	325.00
Tools & Equipment	5	115.91	-	115.91	2,009.34
Insurance	3	-	239.55	239.55	157.00
Publicity and IT	4	150.00	597.73	747.73	708.43
Stationery		32.50	-	32.50	46.79
Governance costs					
Independent auditor		-	-	-	-
Meeting costs		-	-	-	-
Total		15,929.40	956.08	16,885.48	15,056.88
Net Income		-316.87	269.47	-47.40	2,397.77
Total funds brought forward from last		2,389.55	8.22	2,397.77	-
Transfer from restricted funds		-	-	-	-
Total carried forward to next FY		2,072.68	277.69	2,350.37	2,397.77

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2025

Notes to these accounts:

1. Includes donations for restricted usage from Co-Op Community Fund (£1,641.32) for Orchard project and PDNP funding for the WTWTA project. The majority of funds are Restricted but we have allocated £150 in FY24/25 as Unrestricted to contribute to MWN running costs. This was agreed with the Co-Op in the audit that took place in February 2025. Peak District National Park funding is all restricted and is paid via expense claims to an approved budget.
2. Expenses against Willow Tit, Orchard and Brimstone projects
3. General Charity Insurance for the 12 months starting 10 January 2025
4. Website and domain name costs for www.maccwildnetwork.org.uk and cloud storage for MWN documents - 3-year renewal to reduce long term costs. An allocation from donations and grants has been taken from restricted funds. Total IT costs were £748 with £150 taken from restricted funds and £598 from unrestricted funds.
5. General consumable tools

3.2 Balance sheet for the year ended 31st March 2025

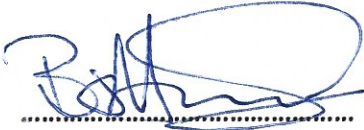
	Note	2025 £	2024 £
<i>Fixed Assets</i>			
<i>Tangible Assets</i>			
Tools & Equipment	1	2,461.60	3,518.53
<i>Current Assets</i>			
<i>Debtors</i>			
Cash at bank		2,350.37	2,397.77
<i>Current Liabilities</i>			
<i>Creditors falling due within one year</i>			
Depreciation on Assets	2	1,714.54	1,172.84
<i>Tools and Equipment Book Value</i>		<i>747.06</i>	<i>2,345.69</i>
Net Current Assets		<u>4,811.97</u>	<u>5,916.30</u>
Total Assets less Current Liabilities		<u>3,097.43</u>	<u>4,743.46</u>
 <i>Represented by:</i>			
Accumulated restricted funds		2,072.68	2,139.55
Accumulated unrestricted funds		277.69	258.22
Total funds		<u>2,350.37</u>	<u>2,397.77</u>

Notes to the Balance Sheet

1. The book value of tools and equipment from previous years plus equipment bought this FY
2. Tools & Equipment will be devalued at 33%. Therefore, tools bought this FY have 33% of the original purchase price applied as depreciation and tools bought last FY are further depreciated 33%. Anything over 3 years old is written off from a balance sheet perspective.

3.3 Accounts approval

These accounts were approved by the Trustees on 30th June 2025 and signed on their behalf by:



Bryan Hammond

Treasurer & Trustee



Anthony Hothersall

Chair & Trustee

MACC WILD NETWORK TRUST

England & Wales - Charity number 1195435

Accounts

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2024

Charitable Incorporated Organisation

Registered number: 1195435

MACC WILD NETWORK TRUST

REPORT AND ACCOUNTS

1 July 2024

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2024

MACC WILD NETWORK TRUST

Contents

1. LEGAL AND ADMINISTRATIVE INFORMATION.....	3
2. TRUSTEES' REPORT	4
2.1 Structure, governance and management.....	4
2.2 Statement of Trustees' responsibilities.....	5
2.3 Risk management.....	5
2.4 Activities	5
2.5 Achievements, performance and financial review	5
2.6 Reserves policy	7
2.7 Going concern.....	7
2.8 Financial position	7
2.9 Investment policy.....	7
2.10 Future plans.....	7
2.11 Related parties.....	7
2.12 Report Approval.....	8
3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW	9
3.1 Financial activities and cash flow for the year ended 31st March 2024	9
3.2 Balance sheet for the year ended 31st March 2024	10
3.3 Accounts approval.....	11

1. LEGAL AND ADMINISTRATIVE INFORMATION

Constitution	Macc Wild Network Trust is constituted as a Charitable Incorporated Organisation (CIO)
Registered number	1195435
Name	Macc Wild Network Trust
Working name	Macc Wild Network
Principal address	48 Fallibroome Road, Macclesfield SK10 3LA
Trustees	Emma Passmore (Chair – until 15 th January 2024) Rachel Browne Simon Browne Ian Coppack Bryan Hammond Anthony Hothersall (Chair – from 15 th January 2024) Diana Moss Gordon Richardson
Advisors	Tina Hanak Ruth Morgan
Bankers	The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP

2. TRUSTEES' REPORT

The Trustees present their statutory report together with the accounts of Macc Wild Network Trust ("the Trust") for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in this document and comply with the Trust's constitution, applicable laws and the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

2.1 Structure, governance and management

Constitution and Object

Macc Wild Network Trust - Charity Registration No. 1195435 - was established under a Charitable Incorporated Organisation (CIO) 'Foundation' model constitution and was registered with the Charity Commission on 6th August 2021.

The object of the Trust is: to promote for the benefit of the public the improvement and conservation of the physical and natural environment in Macclesfield and the surrounding area through a) the provision of funding to support the establishment and management of biodiverse, resilient and greener habitats which help to mitigate the harmful effects of climate change and create habitats for diverse species to thrive; b) providing education, support, information and encouragement to the public and other stakeholders in matters relating to environmental protection and creating healthy ecosystems.

Organisation

The following Trustees served for the full year to 31st March 2024 and were:

- Emma Passmore (Chair – until 15th January 2024)
- Ian Coppack
- Bryan Hammond
- Anthony Hothersall (Chair – from 15th January 2024)
- Diana Moss
- Gordon Richardson

Two new Trustees joined us On 6th February 2024. They were:

- Simon Brown
- Rachel Browne

The charity was advised by:

- Tina Hanak (RSPB)
- Ruth Morgan (ANSA)

The additional Trustees were appointed by resolution of the existing Trustees in accordance with the constitution. The same process will be followed should any further changes be made to the Trustee board. Meetings of Trustees take place every quarter. The Trust has no employees and is run by its

Trustees with support from other volunteers. The Trust has a written policy on working on private land and will develop additional policies over the coming year.

2.2 Statement of Trustees' responsibilities

The Trustees are responsible for preparing the annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare accounts 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 for that period. In preparing the accounts, the Trustees are required to: - select suitable accounting policies and then apply them consistently; - observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities) (the Charities' SORP); - make judgments and estimates that are reasonable and prudent; - state whether applicable United Kingdom Accounting Standards have been followed, subject to any departures being disclosed and explained in the accounts; - prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Trust and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the Trust and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

2.3 Risk management

The Trustees have established a process for identifying the major operational and financial risks to which the Trust is exposed and review these risks on a regular basis. The Trust's primary objective is to work with others to develop projects that will help make Macclesfield a more biodiverse, greener and more resilient place. There are inevitably some risks associated with this work. The Trustees are satisfied that systems have been established and are functioning to mitigate and manage these risks. The Trust has taken out insurance in respect of those risks for which suitable cover is available. The types of cover and the limits of liability for each will be renewed annually.

The Trustees meet on a regular basis to review the financial position of the charity as well as other matters.

2.4 Activities

The Trust meets its objectives by working with partners to develop projects and secure funding to make Macclesfield a more biodiverse, greener and more resilient place.

When considering the aims and activities of the Trust, the Trustees have had regard to the Charity Commission's general guidance on the provision of public benefit together with relevant specific guidance.

2.5 Achievements, performance and financial review

The principal funding sources of the Trust are donations and grants (including gift aid). In the year ended 31 March 2024, income from these sources was £13,085. During the year the Trust incurred costs of £15,057

The Trust continued to make good progress with its flagship biodiversity project at Macclesfield Leisure Centre working with a range of partners including ANSA, RSPB Wildlife Explorers, Cheshire Wildlife Trust, TCV and Everybody Health and Leisure. Funding for the project included support from the Co-op Local Community Fund which supported the expansion of the orchard. Other work during the year included continuing the species recording for the site, young tree care and management of the meadow.

We extended existing orchards at the Leisure Centre and St Alban's and planted a new orchard in the meadow created in 2022 at the Pavilions, Macclesfield. We also worked with Macclesfield Cricket Club to help them create a mini orchard and start to establish a small meadow area using yellow rattle.

In 2023/24 we progressed the Brimstone Butterfly Project by planting Alder Buckthorn at four Macclesfield Primary schools. Children and staff planted the trees, and we presented assemblies for them on Brimstone butterflies including their life cycle and conservation. This was done with a view to returning to each school in June to look for Brimstone caterpillars on the trees they had planted. This successful partnership project will be continued next year with a new cohort of schools. We also helped Christ the King school with care for their recently planted hedge and trees.

We worked with ANSA to further support the wilding of South Park including, thanks to support from the Tree Council, the planting of over 600 native trees. This work was carried out by volunteers and ANSA over a couple of days in December 2023.

Grant funding from the Peak District National Park Farming in Protected Landscapes programme helped us start the Willow Tit project. We employed a consultant to survey for Willow Tit in potential suitable habitat in a corridor between Danes Moss, Rudyard Lake and Tittesworth. Volunteers also started surveying on other sites in east Cheshire. This survey work will continue in future years and is being used to inform the next stage of the project which will involve engaging with farmers and landowners to create manage and create Willow Tit habitat to help maintain a sustainable population in the area. We have also been engaged on four separate projects with the local community and Peak District National Park in Langley two of which have proceeded to grant applications.

As part of this project over 200 people attended an evening of poetry, talks and discussion in Macclesfield to highlight the plight of the Willow Tit and act as a catalyst for action to protect this vulnerable species.

The Trust continues to look for opportunities to work with others to make Macclesfield a greener and more biodiverse place. This includes liaising with Macclesfield Town Council regarding the possible development of a tree planting plan for the town.

We have continued to build up a supply of tools to enable us to deliver more practical projects and involve more volunteers. This included the purchase of an electric strimmer thanks to the excellent support of Macclesfield Town Council

The generous support of our funders enables us to continue to develop high quality local wildlife and people projects. As well as generous support from private individuals the following organisations have kindly supported our work during the year; the Tree Council, the Co-op's Local Community Fund, The William Dean Countryside and Educational Trust, the Peak District National Park's Farming in Protected Landscapes scheme, Macclesfield Town Council, Scoop and Scales, ANSA, Cheshire East Council and Everybody Health and Leisure.

2.6 Reserves policy

The policy of the Trustees is to develop and retain unrestricted deposits of at least six months' normal operational costs.

2.7 Going concern

The Trustees consider that the Trust has adequate financial resources and is well placed to manage its business risks. The planning process of the Trust, including financial projections, has taken into consideration the economic and financial environment in which the Trust operates and its impact on the sources of income and planned expenditure of the Trust. The Trustees believe that there are no material uncertainties that call into doubt the Trust's ability to continue. The accounts have therefore been prepared on the basis that the Trust is a going concern.

2.8 Financial position

The balance sheet as of 31 March 2024 shows total funds £2,398 of which £2,390 are restricted. The Trust had at the year-end £8 of liquidity in the form of unrestricted cash deposits.

2.9 Investment policy

When funds become available the investment policy of the Trust is to safeguard the funds of the Trust by making secure investments to generate the best return possible return from these funds consistent with the balance between maximising return and minimising risk. During the year ended 31st March 2024 no investments were held. It is the policy of the Trustees that all cash deposits held by the Trust shall qualify for compensation under the Financial Services Compensation Scheme.

2.10 Future plans

The Trust will continue to meet its objectives by working with others to develop its flagship biodiversity projects, engage the public and develop a pipeline of projects to further deliver its charitable objectives.

2.11 Related parties

No Trustee receives any remuneration or other benefit from their work with the Trust. There were no related party transactions during the year ending 31st March 2023.

2.12 Report Approval

This Trustees' Report was approved by the Trustees on 1st July and signed on their behalf by:



Bryan Hammond
Treasurer & Trustee



Anthony Hothersall
Chair & Trustee

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2024

3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW

3.1 Financial activities and cash flow for the year ended 31st March 2024

MACC WILD NETWORK CIO STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 March 2024					
	<i>Note</i>	2024	2024	Total	2023
		Restricted	Unrestricted	Total	
		£	£	£	£
Income					
Grants and donations	1	11,514.61	1,570.00	13,084.61	2,395.00
Gift Aid		-	-	-	-
Sales of Merchandise		-	-	-	-
Interest		-	-	-	-
Other income		-	-	-	-
Total		11,514.61	1,570.00	13,084.61	2,395.00
Expenditure					
Project costs	2	10,557.59	1,029.74	11,587.33	4,283.96
Fundraising costs		-	-	-	-
Repairs, maintenance		-	-	-	-
Grants made		-	222.99	222.99	-
Support costs					
Services		250.00	75.00	325.00	1,402.00
Tools & Equipment		1,813.48	195.86	2,009.34	2,263.78
Insurance	3	-	157.00	157.00	157.00
Publicity and IT	4	-	708.43	708.43	616.70
Stationery		-	46.79	46.79	15.00
Governance costs					
Independent auditor		-	-	-	-
Meeting costs		-	-	-	-
Total		12,621.07	2,435.81	15,056.88	8,738.44
Net Income		-1,106.46	-865.81	-1,972.27	-6,343.44
Total funds brought forward from last FY		3,496.01	874.03	4,370.04	-
Transfer from restricted funds		-	-	-	-
Total carried forward to next FY		2,389.55	8.22	2,397.77	10,713.48

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2024

Notes to these accounts:

1. Includes donations for restricted usage from Macclesfield Town Council (£1,818.88 for Electric Strimmer), Co-Op Community Fund (£3,068.45 for Orchard project), Tree Council (£2,396.64 for various projects), Scoop & Scales (£259 for Willow Tit project) and Peak District national Park (£3,980.64 for Willow Tit project)
2. Expenses against South Park, Willow Tit, Orchards and Brimstone projects
3. General Charity Insurance for the 12 months starting 10 January 2024
4. Website and domain name costs for www.maccwildnetwork.org.uk and cloud storage for MWN documents

3.2 Balance sheet for the year ended 31st March 2024

	Note	£	2024 £	2023 £
<i>Fixed Assets</i>				
Tangible Assets		0		
Tools & Equipment	1	<u>3,518.53</u>		
		3,518.53	3,518.53	2,263.78
<i>Current Assets</i>				
Debtors		-		
Cash at bank		<u>2,397.77</u>		
		2,397.77	2,397.77	4,370.04
<i>Current Liabilities</i>				
Creditors falling due within one year		-		-
Depreciation on Assets	2	<u>1,172.84</u>		
		1,172.84	1,172.84	754.59
<i>Tools and Equipment Book Value</i>			<i>2,345.69</i>	<i>1,509.19</i>
Net Current Assets			<u>5,916.30</u>	<u>6,633.82</u>
Total Assets less Current Liabilities			<u>4,743.46</u>	<u>5,879.23</u>
Represented by:				
Accumulated restricted funds			2,139.55	3,496.01
Accumulated unrestricted funds			258.22	874.03
Total funds			<u>2,397.77</u>	<u>4,370.04</u>

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2024

Notes to the Balance Sheet

1. The sum of tools bought last FY (minus their depreciation) plus tools bought this FY
2. Tools & Equipment will be devalued at 33% per year. Therefore, tools bought this FY have 33% depreciation applied and tools bought last FY are further depreciated 33%. The total depreciation charge is shown in this cell.

3.3 Accounts approval

These accounts were approved by the Trustees on 1st July 2024 and signed on their behalf by:



Bryan Hammond

Treasurer & Trustee



Anthony Hothersall

Chair & Trustee

MACC WILD NETWORK TRUST

England & Wales - Charity number 1195435

Accounts

Charitable Incorporated Organisation

Registered number: 1195435

MACC WILD NETWORK TRUST

REPORT AND ACCOUNTS

4 September 2023

MACC WILD NETWORK TRUST

Contents

1. LEGAL AND ADMINISTRATIVE INFORMATION	3
2. TRUSTEES' REPORT	4
2.1 Structure, governance and management	4
2.2 Statement of Trustees' responsibilities	4
2.3 Risk management	5
2.4 Activities	5
2.5 Achievements, performance and financial review	5
2.6 Reserves policy	6
2.7 Going concern	6
2.8 Financial position	6
2.9 Investment policy	6
2.10 Future plans	6
2.11 Related parties	6
2.12 Report Approval	7
3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW	8
4. BALANCE SHEET	9
4.1 Accounts Approval	9
5. NOTES TO THESE ACCOUNTS	10

1. LEGAL AND ADMINISTRATIVE INFORMATION

Constitution	Macc Wild Network Trust is constituted as a Charitable Incorporated Organisation (CIO)
Registered number	1195435
Name	Macc Wild Network Trust
Working name	Macc Wild Network
Principal address	48 Fallibroome Road, Macclesfield SK10 3LA
Trustees	Emma Passmore (Chair) Ian Coppack Bryan Hammond Anthony Hothersall Diana Moss Gordon Richardson
Advisors	Tina Hanak Ruth Morgan
Bankers	The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP

2. TRUSTEES' REPORT

The Trustees present their statutory report together with the accounts of Macc Wild Network Trust ("the Trust") for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in this document and comply with the Trust's constitution, applicable laws and the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

2.1 Structure, governance and management

Constitution and Object

Macc Wild Network Trust - Charity Registration No. 1195435 - was established under a Charitable Incorporated Organisation (CIO) 'Foundation' model constitution and was registered with the Charity Commission on 6th August 2021.

The object of the Trust is: to promote for the benefit of the public the improvement and conservation of the physical and natural environment in Macclesfield and the surrounding area through a) the provision of funding to support the establishment and management of biodiverse, resilient and greener habitats which help to mitigate the harmful effects of climate change and create habitats for diverse species to thrive; b) providing education, support, information and encouragement to the public and other stakeholders in matters relating to environmental protection and creating healthy ecosystems.

Organisation

All Trustees served for the full year to 31st March 2023 and were:

- Emma Passmore (Chair)
- Ian Coppack
- Bryan Hammond
- Anthony Hothersall
- Diana Moss
- Gordon Richardson

They were advised by:

- Tina Hanak
- Ruth Morgan

Any additional Trustees will be appointed by resolution of the existing Trustees in accordance with the constitution. Meetings of Trustees take place every quarter. The Trust has no employees and is run by its Trustees with support from other volunteers. The Trust has a written policy on working on private land and will develop additional policies over the coming year.

2.2 Statement of Trustees' responsibilities

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

to charities in England and Wales requires the Trustees to prepare accounts 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 for that period. In preparing the accounts, the Trustees are required to: - select suitable accounting policies and then apply them consistently; - observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities) (the Charities' SORP); - make judgments and estimates that are reasonable and prudent; - state whether applicable United Kingdom Accounting Standards have been followed, subject to any departures being disclosed and explained in the accounts; - prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Trust and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the Trust and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

2.3 Risk management

The Trustees have established a process for identifying the major operational and financial risks to which the Trust is exposed and review these risks on a regular basis. The Trust's primary objective is to work with others to develop projects that will help make Macclesfield a more biodiverse, greener and more resilient place. There are inevitably some risks associated with this work. The Trustees are satisfied that systems have been established and are functioning to mitigate and manage these risks. The Trust has taken out insurance in respect of those risks for which suitable cover is available. The types of cover and the limits of liability for each will be renewed annually.

The Trustees meet on a regular basis to review the financial position of the charity as well as other matters.

2.4 Activities

The Trust meets its objectives by working with partners to develop projects and secure funding to make Macclesfield a more biodiverse, greener and more resilient place.

When considering the aims and activities of the Trust, the Trustees have had regard to the Charity Commission's general guidance on the provision of public benefit together with relevant specific guidance.

2.5 Achievements, performance and financial review

The principal funding sources of the Trust are donations and grants (including gift aid). In the year ended 31 March 2023, income from these sources was £2,395.00. During the year the Trust incurred costs of £8,738.44

The Trust continued to make good progress with its flagship biodiversity project at Macclesfield Leisure Centre working with a range of partners including ANSA, RSPB Wildlife Explorers, Cheshire Wildlife Trust, TCV and Everybody Health and Leisure. Funding for the project included support from the National Lottery Community Fund and Macclesfield Town Council. Work during the year included setting up species recording for the site, young tree care and some additional planting as well as commissioning two solid oak benches to encourage further access to the site. One of the highlights of the year was a one day scything course at the Leisure Centre to start to re-introduce traditional scything skills to Macclesfield. Developing scything skills will enable us to manage meadow areas in a more wildlife friendly fashion. As part of the scything work at the Leisure Centre we extended the meadow area using seed from green hay cut from the existing meadow.

We also used green hay from the Leisure Centre Meadow to start to develop new meadow areas at the Pavilions and St Alban's Primary School. The Trust and many volunteers also worked with the St Alban's school community to help them further improve their grounds with tree and hedge planting. supported two schools in making their grounds

better for wildlife and children. A similar tree and hedge planting project was carried out with volunteers and pupils to improve the school grounds at Christ the King Primary School.

During the year we successfully delivered guided walks at Danes Moss and the Leisure Centre to enable more people to understand and support local wildlife. The Trust also worked closely with ANSA and others to support the development of plans to "wild" South Park.

The Trust continues to look for opportunities to work with others to make Macclesfield a greener and more biodiverse place. This includes supporting other organisations where possible. This year we provided free First Aid training to a number of different organisations who are working with people and wildlife in Macclesfield.

We have started to steadily build up a supply of tools to enable us to deliver more practical projects and involve more volunteers.

The generous support of our funders enables us to continue to develop high quality local wildlife and people projects. As well as generous support from private individuals the following organisations have kindly supported our work during the year; National Lottery Community Fund, The William Dean Countryside and Educational Trust, TCV, Macclesfield Town Council, ANSA, Cheshire East Council and Everybody Health and Leisure.

2.6 Reserves policy

The policy of the Trustees is to develop and retain unrestricted deposits of at least six months' normal operational costs.

2.7 Going concern

The Trustees consider that the Trust has adequate financial resources and is well placed to manage its business risks. The planning process of the Trust, including financial projections, has taken into consideration the economic and financial environment in which the Trust operates and its impact on the sources of income and planned expenditure of the Trust. The Trustees believe that there are no material uncertainties that call into doubt the Trust's ability to continue. The accounts have therefore been prepared on the basis that the Trust is a going concern.

2.8 Financial position

The balance sheet as of 31 March 2023 shows total funds £4,370.04 of which £3,496.01 are restricted. The Trust had at the year-end £1,108.75 of liquidity in the form of unrestricted cash deposits.

2.9 Investment policy

When funds become available the investment policy of the Trust is to safeguard the funds of the Trust by making secure investments to generate the best return possible return from these funds consistent with the balance between maximising return and minimising risk. During the year ended 31st March 2023 no investments were held. It is the policy of the Trustees that all cash deposits held by the Trust shall qualify for compensation under the Financial Services Compensation Scheme.

2.10 Future plans

The Trust will continue to meet its objectives by working with others to develop its flagship biodiversity projects, engage the public and develop a pipeline of projects to further deliver its charitable objectives.


2.11 Related parties

No Trustee receives any remuneration or other benefit from their work with the Trust. There were no related party transactions during the year ending 31st March 2023.

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2023

2.12 Report Approval

This Trustees' Report was approved by the Trustees and signed on their behalf by:

 Date: 25/9/23

Bryan Hammond
Treasurer & Trustee

 Date: 25/09/23

Emma Passmore
Chair & Trustee

3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW

Statement of financial activities and cash flow for the year ended 31st March 2023

	<i>Note</i>	2023	2022		
		Restricted	Unrestricted		
		£	£		
		£	£		
Income					
Grants and donations	1	1,500.00	895.00	2,395.00	11,560.50
Gift Aid		-	0.00	0.00	287.50
Sales of Merchandise		-	-	-	-
Interest		-	-	-	-
Other income		-	-	-	-
Total		1,500.00	895.00	2,395.00	11,848.00
Expenditure					
Project costs	2	4,283.96	-	4,283.96	784.80
Fundraising costs		-	-	-	-
Repairs, maintenance		-	-	-	-
Grants made		-	-	-	-
Support costs					
Services		1,402.00	-	1,402.00	-
Tools & Equipment		1,796.28	467.50	2,263.78	0.00
Insurance	3	-	157.00	157.00	157.00
Publicity and IT	4	132.45	484.25	616.70	192.72
Stationery		15.00	0.00	15.00	-
Governance costs					
Independent auditor		-	-	-	-
Meeting costs		-	-	-	-
Total		7,629.69	1,108.75	8,738.44	1,134.52
Net Income		-6,129.69	-213.75	-6,343.44	10,713.48
Total funds brought forward		9,625.70	1,087.78	10,713.48	0.00
Transfer from restricted funds		0.00	0.00	0.00	0.00
Total carried forward		3,496.01	874.03	4,370.04	10,713.48

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2023


4. BALANCE SHEET

Balance sheet as at 31st March 2023

	Note	2023	2022
	£	£	£
<i>Fixed Assets</i>			
Tangible Assets	0		
Tools & Equipment	2263.78		
	<hr/>	2263.78	0
<i>Current Assets</i>			
Debtors	0		
Cash at bank	4,370.04		
	<hr/>	4370.04	10,713.48
<i>Current Liabilities</i>			
Creditors falling due within one year	0		0
Depreciation on Assets	5 754.59		
	<hr/>	754.50	
Net Current Assets		6,633.82	10,713.48
Total Assets less Current Liabilities		<hr/> 5,879.23 <hr/>	<hr/> 10,713.48 <hr/>
Represented by:			
Accumulated restricted funds		3496.01	9625.7
Accumulated unrestricted funds		874.03	1,087.78
Total funds		<hr/> 4,370.04 <hr/>	<hr/> 10,713.48 <hr/>

4.1 Accounts Approval

These accounts were approved by the Trustees and signed on their behalf by:

 Date: 25/3/23

Bryan Hammond
Treasurer & Trustee

 Date: 25/09/23

Emma Passmore
Chair & Trustee

5. NOTES TO THESE ACCOUNTS

1. Includes a donation from The William Dean Countryside and Educational Trust (£1,500, March 2023). This donation is restricted to funding for the Brimstone Butterfly project that will be delivered in FY2023/24.
2. Expenses against project "Green Shoots" which was funded by the National Lottery grant in FY2021/22.
3. General Charity Insurance for the 12 months starting 10 January 2023
4. Website and domain name costs for www.maccwildnetwork.org.uk and cloud storage for MWN documents
5. Tools and Equipment will be devalued at 30% per year. After 3 years it is assumed to be written off in terms of book value.

MACC WILD NETWORK TRUST

England & Wales - Charity number 1195435

Accounts

Charitable Incorporated Organisation

Registered number: 1195435

MACC WILD NETWORK TRUST

REPORT AND ACCOUNTS

4 September 2023

MACC WILD NETWORK TRUST

Contents

1. LEGAL AND ADMINISTRATIVE INFORMATION	3
2. TRUSTEES' REPORT	4
2.1 Structure, governance and management	4
2.2 Statement of Trustees' responsibilities	4
2.3 Risk management	5
2.4 Activities	5
2.5 Achievements, performance and financial review	5
2.6 Reserves policy	6
2.7 Going concern	6
2.8 Financial position	6
2.9 Investment policy	6
2.10 Future plans	6
2.11 Related parties	6
2.12 Report Approval	7
3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW	8
4. BALANCE SHEET	9
4.1 Accounts Approval	9
5. NOTES TO THESE ACCOUNTS	10

1. LEGAL AND ADMINISTRATIVE INFORMATION

Constitution	Macc Wild Network Trust is constituted as a Charitable Incorporated Organisation (CIO)
Registered number	1195435
Name	Macc Wild Network Trust
Working name	Macc Wild Network
Principal address	48 Fallibroome Road, Macclesfield SK10 3LA
Trustees	Emma Passmore (Chair) Ian Coppack Bryan Hammond Anthony Hothersall Diana Moss Gordon Richardson
Advisors	Tina Hanak Ruth Morgan
Bankers	The Co-operative Bank, 1 Balloon Street, Manchester M60 4EP

2. TRUSTEES' REPORT

The Trustees present their statutory report together with the accounts of Macc Wild Network Trust ("the Trust") for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in this document and comply with the Trust's constitution, applicable laws and the requirements of the Charities Act 2011 and the Charities SORP (FRS 102).

2.1 Structure, governance and management

Constitution and Object

Macc Wild Network Trust - Charity Registration No. 1195435 - was established under a Charitable Incorporated Organisation (CIO) 'Foundation' model constitution and was registered with the Charity Commission on 6th August 2021.

The object of the Trust is: to promote for the benefit of the public the improvement and conservation of the physical and natural environment in Macclesfield and the surrounding area through a) the provision of funding to support the establishment and management of biodiverse, resilient and greener habitats which help to mitigate the harmful effects of climate change and create habitats for diverse species to thrive; b) providing education, support, information and encouragement to the public and other stakeholders in matters relating to environmental protection and creating healthy ecosystems.

Organisation

All Trustees served for the full year to 31st March 2023 and were:

- Emma Passmore (Chair)
- Ian Coppack
- Bryan Hammond
- Anthony Hothersall
- Diana Moss
- Gordon Richardson

They were advised by:

- Tina Hanak
- Ruth Morgan

Any additional Trustees will be appointed by resolution of the existing Trustees in accordance with the constitution. Meetings of Trustees take place every quarter. The Trust has no employees and is run by its Trustees with support from other volunteers. The Trust has a written policy on working on private land and will develop additional policies over the coming year.

2.2 Statement of Trustees' responsibilities

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

to charities in England and Wales requires the Trustees to prepare accounts 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 for that period. In preparing the accounts, the Trustees are required to: - select suitable accounting policies and then apply them consistently; - observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities) (the Charities' SORP); - make judgments and estimates that are reasonable and prudent; - state whether applicable United Kingdom Accounting Standards have been followed, subject to any departures being disclosed and explained in the accounts; - prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Trust and which enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the Trust and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

2.3 Risk management

The Trustees have established a process for identifying the major operational and financial risks to which the Trust is exposed and review these risks on a regular basis. The Trust's primary objective is to work with others to develop projects that will help make Macclesfield a more biodiverse, greener and more resilient place. There are inevitably some risks associated with this work. The Trustees are satisfied that systems have been established and are functioning to mitigate and manage these risks. The Trust has taken out insurance in respect of those risks for which suitable cover is available. The types of cover and the limits of liability for each will be renewed annually.

The Trustees meet on a regular basis to review the financial position of the charity as well as other matters.

2.4 Activities

The Trust meets its objectives by working with partners to develop projects and secure funding to make Macclesfield a more biodiverse, greener and more resilient place.

When considering the aims and activities of the Trust, the Trustees have had regard to the Charity Commission's general guidance on the provision of public benefit together with relevant specific guidance.

2.5 Achievements, performance and financial review

The principal funding sources of the Trust are donations and grants (including gift aid). In the year ended 31 March 2023, income from these sources was £2,395.00. During the year the Trust incurred costs of £8,738.44

The Trust continued to make good progress with its flagship biodiversity project at Macclesfield Leisure Centre working with a range of partners including ANSA, RSPB Wildlife Explorers, Cheshire Wildlife Trust, TCV and Everybody Health and Leisure. Funding for the project included support from the National Lottery Community Fund and Macclesfield Town Council. Work during the year included setting up species recording for the site, young tree care and some additional planting as well as commissioning two solid oak benches to encourage further access to the site. One of the highlights of the year was a one day scything course at the Leisure Centre to start to re-introduce traditional scything skills to Macclesfield. Developing scything skills will enable us to manage meadow areas in a more wildlife friendly fashion. As part of the scything work at the Leisure Centre we extended the meadow area using seed from green hay cut from the existing meadow.

We also used green hay from the Leisure Centre Meadow to start to develop new meadow areas at the Pavilions and St Alban's Primary School. The Trust and many volunteers also worked with the St Alban's school community to help them further improve their grounds with tree and hedge planting. supported two schools in making their grounds

better for wildlife and children. A similar tree and hedge planting project was carried out with volunteers and pupils to improve the school grounds at Christ the King Primary School.

During the year we successfully delivered guided walks at Danes Moss and the Leisure Centre to enable more people to understand and support local wildlife. The Trust also worked closely with ANSA and others to support the development of plans to "wild" South Park.

The Trust continues to look for opportunities to work with others to make Macclesfield a greener and more biodiverse place. This includes supporting other organisations where possible. This year we provided free First Aid training to a number of different organisations who are working with people and wildlife in Macclesfield.

We have started to steadily build up a supply of tools to enable us to deliver more practical projects and involve more volunteers.

The generous support of our funders enables us to continue to develop high quality local wildlife and people projects. As well as generous support from private individuals the following organisations have kindly supported our work during the year; National Lottery Community Fund, The William Dean Countryside and Educational Trust, TCV, Macclesfield Town Council, ANSA, Cheshire East Council and Everybody Health and Leisure.

2.6 Reserves policy

The policy of the Trustees is to develop and retain unrestricted deposits of at least six months' normal operational costs.

2.7 Going concern

The Trustees consider that the Trust has adequate financial resources and is well placed to manage its business risks. The planning process of the Trust, including financial projections, has taken into consideration the economic and financial environment in which the Trust operates and its impact on the sources of income and planned expenditure of the Trust. The Trustees believe that there are no material uncertainties that call into doubt the Trust's ability to continue. The accounts have therefore been prepared on the basis that the Trust is a going concern.

2.8 Financial position

The balance sheet as of 31 March 2023 shows total funds £4,370.04 of which £3,496.01 are restricted. The Trust had at the year-end £1,108.75 of liquidity in the form of unrestricted cash deposits.

2.9 Investment policy

When funds become available the investment policy of the Trust is to safeguard the funds of the Trust by making secure investments to generate the best return possible return from these funds consistent with the balance between maximising return and minimising risk. During the year ended 31st March 2023 no investments were held. It is the policy of the Trustees that all cash deposits held by the Trust shall qualify for compensation under the Financial Services Compensation Scheme.

2.10 Future plans

The Trust will continue to meet its objectives by working with others to develop its flagship biodiversity projects, engage the public and develop a pipeline of projects to further deliver its charitable objectives.


2.11 Related parties

No Trustee receives any remuneration or other benefit from their work with the Trust. There were no related party transactions during the year ending 31st March 2023.

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2023

2.12 Report Approval

This Trustees' Report was approved by the Trustees and signed on their behalf by:

 Date: 25/9/23

Bryan Hammond
Treasurer & Trustee

 Date: 25/09/23

Emma Passmore
Chair & Trustee

3. STATEMENT OF FINANCIAL ACTIVITIES AND CASH FLOW

Statement of financial activities and cash flow for the year ended 31st March 2023

	<i>Note</i>	2023 Restricted £	2023 Unrestricted £	Total £	2022 £
Income					
Grants and donations	1	1,500.00	895.00	2,395.00	11,560.50
Gift Aid		-	0.00	0.00	287.50
Sales of Merchandise		-	-	-	-
Interest		-	-	-	-
Other income		-	-	-	-
Total		1,500.00	895.00	2,395.00	11,848.00
Expenditure					
Project costs	2	4,283.96	-	4,283.96	784.80
Fundraising costs		-	-	-	-
Repairs, maintenance		-	-	-	-
Grants made		-	-	-	-
Support costs					
Services		1,402.00	-	1,402.00	-
Tools & Equipment		1,796.28	467.50	2,263.78	0.00
Insurance	3	-	157.00	157.00	157.00
Publicity and IT	4	132.45	484.25	616.70	192.72
Stationery		15.00	0.00	15.00	-
Governance costs					
Independent auditor		-	-	-	-
Meeting costs		-	-	-	-
Total		7,629.69	1,108.75	8,738.44	1,134.52
Net Income		-6,129.69	-213.75	-6,343.44	10,713.48
Total funds brought forward		9,625.70	1,087.78	10,713.48	0.00
Transfer from restricted funds		0.00	0.00	0.00	0.00
Total carried forward		3,496.01	874.03	4,370.04	10,713.48

MACC WILD NETWORK TRUST
TRUSTEES' REPORT AND ACCOUNTS 2023


4. BALANCE SHEET

Balance sheet as at 31st March 2023

	Note	2023	2022
		£	£
<i>Fixed Assets</i>			
Tangible Assets		0	
Tools & Equipment		2263.78	
		<hr/>	
		2263.78	0
<i>Current Assets</i>			
Debtors		0	
Cash at bank		4,370.04	
		<hr/>	
		4370.04	10,713.48
<i>Current Liabilities</i>			
Creditors falling due within one year		0	0
Depreciation on Assets	5	754.59	
		<hr/>	
		754.59	
Net Current Assets		6,633.82	10,713.48
Total Assets less Current Liabilities		<hr/> 5,879.23 <hr/>	<hr/> 10,713.48 <hr/>
Represented by:			
Accumulated restricted funds		3496.01	9625.7
Accumulated unrestricted funds		874.03	1,087.78
Total funds		<hr/> 4,370.04 <hr/>	<hr/> 10,713.48 <hr/>

4.1 Accounts Approval

These accounts were approved by the Trustees and signed on their behalf by:

 Date: 25/3/23

Bryan Hammond
Treasurer & Trustee

 Date: 25/09/23

Emma Passmore
Chair & Trustee

5. NOTES TO THESE ACCOUNTS

1. Includes a donation from The William Dean Countryside and Educational Trust (£1,500, March 2023). This donation is restricted to funding for the Brimstone Butterfly project that will be delivered in FY2023/24.
2. Expenses against project "Green Shoots" which was funded by the National Lottery grant in FY2021/22.
3. General Charity Insurance for the 12 months starting 10 January 2023
4. Website and domain name costs for www.maccwildnetwork.org.uk and cloud storage for MWN documents
5. Tools and Equipment will be devalued at 30% per year. After 3 years it is assumed to be written off in terms of book value.