

Registered Company
773995

Registered Charity
230772



Ymddiriedolaeth Natur
Gogledd Cymru
North Wales
Wildlife Trust

REPORT OF THE TRUSTEES
For the year ended 31 March 2022

Reference and Administrative Details

Registered Charity No. 230772

Company Limited by Guarantee No. 773995

Registered Office and Head Office

Llys Garth, Garth Road, Bangor, Gwynedd, LL57 2RT Telephone 01248 351541
e-mail; nwwt@wildlifetrustswales.org Website; www.northwaleswildlifetrust.org.uk

East Office

Aberduna, Ffordd Maeshafn, Maeshafn, Denbighshire, CH7 5LD

Auditors

Williams Denton, Glaslyn, Ffordd y Parc, Parc Menai, Bangor, Gwynedd, LL57 4FE

Solicitors

Gamlins, 14/15 Trinity Square, Llandudno, Conwy, LL30 2RB

Bankers

HSBC, 274 High Street, Bangor, Gwynedd, LL57 1RU
Aldermore, 1st Floor, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ
The Charity Bank Limited, Fosse House, 182 High Street, Tonbridge, TN9 1BE
Ecology Building Society, 7 Belton Rd, Silsden, Keighley BD20 0EE
Shawbrook, Lutea House Warley, Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 3BE
Close Brothers, 10 Crown Place, London EC2A 4FT

Constitution

North Wales Wildlife Trust (NWWT) is a registered charity (Charity No. 230772) and a company limited by guarantee and incorporated under the Companies Act (Company No. 773995).

Organisation

A Council of trustees of around 11 members meet bi-monthly, to govern the Charity. There are subcommittees covering finance, conservation (east and west), and marine. The Trust Chief Executive Officer (Frances Cattnach) is appointed by the trustees with responsibility for operational management. The Trust has two trading subsidiaries. The activities of NWWT Trading Ltd (No. 2453752) and Enfys Ecology Ltd (No. 2535184) are highlighted on pages 13 & 14.

Structure, Governance and Management

The directors of the charitable company are its trustees for the purpose of charity law and throughout the report are collectively referred to as trustees. The governing body of the Trust is its Council. The Council is composed of all trustees who are volunteers and is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member. The Articles of Association of the Trust govern the appointment of trustees, and are available on request. On appointment, trustees are provided with an induction pack, and are directed to the Charity Commission website. The Council agrees the Trust's annual budget and strategic plan, while the day-to-day management of the Trust is delegated to the Trust CEO, Frances Cattnach. Salaries of all staff, including key personnel are calculated and reviewed through a detailed salary evaluation process. This considers a range of factors and criteria giving the Trust a consistent, transparent and equitable method of evaluating the relative worth of different jobs within the Wildlife Trust.

TRUSTEES OF THE NORTH WALES WILDLIFE TRUST STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Company law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Trust and of the incoming resources and application of resources, including income and

expenditure, of the charitable group for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then reasonably apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Statement of Recommended Practice for Charities and the charity's governing document. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Fundraising Management

Adhering to the Charities (Protection and Social Investment) Act 2016, we conform to the Code of Fundraising Practice as detailed by the Fundraising Regulator. Amongst other things, this provides guidance to ensure vulnerable people and others are protected from unreasonable intrusion on their privacy, unreasonably persistent approaches or undue pressure to give. In order to assess the impact our fundraising has on the general public, aside from close staff management, we have a complaints policy in place, which enables us to log and analyse any complaints we might get. We note that 2 complaints were received during the year, neither of which were related to fundraising, and both were successfully resolved.

Financial Reserves Policy and Risk Management

Sufficient unrestricted funds need to be held to cover ongoing expenses and potential cash flow problems arising from, amongst other circumstances, grants being paid in arrears and by slow payers, particularly in the Public Sector. The Trustees believe that the level of reserves required to maintain the necessary liquidity should be 3 months' budgeted expenditure which, for 2022/23 financial year, is £1,168,010. At the end of 2021/22 the unrestricted reserves held in net current assets amounted to £2,137,162. The Trust's risk register which covers financial and operational risks is reviewed annually, and the trustees plan to review high risks quarterly.

Financial Overview

The Trust faced another difficult financial year as society in general started to emerge from Covid-related restrictions. However, thanks to the hard work, flexibility and efficiency of our staff, plus the generous support from our membership, we were able to record another respectable set of results. Turnover for the Group grew to over £3.7 million, including donations and legacies that nearly doubled to £516k and membership income growing to over £202k. As usual much of our new income came from grants for specific project activities and, as a result, we were able to spend more than £1.7 million on conservation work and a creditable £858k on education, despite being restricted on face-to-face contacts for much of the period in question. At the end of the year, we were left with a welcome surplus of £496k to carry forward to 22/23. Close attention is given to understanding the potential impact on cash flow when taking on new work, to make sure that we are not exposing the Trust to any unwelcome cash shortages. Prudent management, and prompt invoicing when claiming funds in arrears, has allowed our cash reserves to grow to a very healthy £2.1 million across the Trust and subsidiaries. In terms of income from subsidiaries, Enfys Ecology contributed a very welcome £133k – a very good result in the circumstances. NWWT Trading was again unable to open the usual retail outlets and, consequently, made another loss. Hopefully we can all hope for a more "normal" year ahead?

Investment Powers

The Trust has the power under the Articles of Association to invest all monies not immediately required for the furthering of the objects of the Trust in such a manner as may be deemed expedient, provided that monies subject to the jurisdiction of the Charity Commissioners for England and Wales shall only be invested in such securities and with such sanction as may for the time being be prescribed by law.

Related Parties

The charity is a member of The Wildlife Trusts (registered as the Royal Society of Wildlife Trusts, registered charity number 207238) which acts as an umbrella body carrying out representation at a UK & Wales level, public relations and joint projects on behalf of the Wildlife Trusts. Each member has the use of the Wildlife Trusts' logos and benefits from the resources, best practice and specialised experience of other member trusts. Membership gives the charity a UK and in particular a Welsh voice and profile, as well as respectability by association for those unfamiliar with its particular work. However, each member remains entirely independent.

Objectives and Activities for the Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. Trust nature reserves are open to the public and information and educational resources are promoted at the range of shows and events that we organise and attend. Volunteering opportunities and our events are open to all and a wide range of people get involved in response to our website and local promotion. The community and education projects support local people in creating wildlife-friendly green-space and better opportunities for wildlife throughout the region. Specific activities are designed to reach less traditional sectors, such as ethnic minorities, those recovering from illness, ex- and youth offenders, company staff and local residents. The Stand for Nature Wales project involves young people from a variety of backgrounds. Members and the public are invited to our branch-organised activities, which include social and educational opportunities to build local groups of informed, vigilant and environmentally-aware citizens. Many events are designed to inspire people about the natural resource on their doorstep and encourage them to be involved. Our work with schools; on nature reserves, on the coast, on their land and in the classroom engages all sectors of society.

Our Vision for the Future

The Wildlife Trusts' (UK) strategy 2030 was approved at the 2021 AGM of The Wildlife Trusts, and our own Wilder North Wales Plan 2030 was approved by our trustees in November 2021.

Our vision is of a thriving natural world, with wildlife and natural habitats playing a valued role in addressing the climate and ecological emergencies, and people inspired and empowered to take action for nature.

To achieve this, we have 3 goals which are aligned with those of The Wildlife Trusts.

1: Nature in North Wales is in recovery, with abundant, diverse wildlife and natural processes creating wilder land and seascapes where people and nature thrive

2: People in North Wales are taking action for nature and the climate, resulting in better decision-making for the environment

3: Nature is playing a central, valued role in helping to address local and global problems

Review of Activities

North Wales Nature in Recovery

Action for our seas and coast

Seeking resources to transform how we increase our capacity to counter unsustainable activity in the marine environment has been a high priority. The contribution of our Marine Advisory Group of volunteers continues to be invaluable. Despite our formal objection to the Morlais Tidal Turbine development off Holy Island, it was given permission to proceed, and we will now influence the development through the Morlais Advisory Group. We are monitoring and responding to potentially unsustainable proposals, including tidal lagoons, a tidal energy proposal off Bardsey, offshore windfarms, and recreation in the Menai Strait. Shoresearch, Beached and Project Siarc are excellent ways of engaging people in monitoring marine wildlife.

Nature reserves

All we can do in this report is give a flavour of the tremendous amount of work done on our nature reserves; while some reserves quietly make their way through the changing seasons with limited intervention or a pattern of management that reflects their seasonal changes, others saw higher levels of investment of people and money. The year was marked by several key staff changes in the Nature Reserves team but, as the new staff found their feet, they were supported by a growing team of volunteers. Habitat management across our nature reserves has been boosted by well attended volunteer work parties and the up-skilling of volunteers. This has played a key part in our ability to deliver a large amount of work to a high standard. Across almost all of our reserves, ash die-back is now a growing and serious problem requiring, in some cases, significant tree felling. A large grant from the Lottery Fund, focussed on our woodland nature reserves, will help address responding to ash dieback and the long-term management of the sites.

Wrexham

At **Marford Quarry** further work to enhance the reserve to benefit its nationally important assemblage of invertebrates continued; including the creation of open, sandy habitats and deadwood. At **Minera Quarry** work continued to benefit a broad range of wildlife including reptiles. The partial collapse of a lime kiln focussed attention on the preservation of these structures and opportunities for wildlife working alongside CADW. At **Pisgah Quarry** and **Old Pulford Brook Meadow** routine work continued.

Conwy

Our work continues to benefit the grassland habitats at **Rhiwledyn**, **Bryn Pydew**, and **Gogarth**. Butterfly recording and important species like spiked speedwell help us understand the positive benefits of our work. A renewed lease with Natural Resources Wales (NRW) and the reintroduction of grazing at **Cors Bodgynydd** sat alongside ongoing work to manage scrub. Hydrological survey work at **Blaenyweirglodd** has set the scene for further work in the near future.

Gwynedd

Another excellent year at **Caeau Tan-y-Bwlch** for greater butterfly orchid numbers. Following on from significant investment in **Gwaith Powdwr**'s bat roosts, the year saw a focus on developing visitor facilities, including some interpretation. At **Coed Crafnant**, light grazing with Carneddau ponies continued. There was also increased effort to ring breeding birds such as pied flycatchers. At **Morfa Bychan**, further scrub was cleared from the dunes and scrapes were created to make the sand more mobile and provide habitat for dune specialist invertebrates and reptiles. At **Cors y Sarnau** a major wetland restoration project got underway focusing on the former Coed Ty Uchaf conifer plantation. Following a significant landslide in 2020 at **Abercorris**, the year was rather quieter.

Anglesey/Bangor

At the **Spinnies, Aberogwen**, routine management maintained the range of habitats present on the reserve and funding was sought to find a long-term solution to the on-going issue of the tidal culvert. At **Eithinog** work continued supported by supported by NRW and Welsh Government's Landfill Disposal Tax Community Scheme. At **Coed Porthamel, Nantporth** and **Caeau Pen y Clip** there was further tree felling for health and safety reasons, including as a result of ash die-back. At **Mariandrys** invasive species such as turkey oak were removed and several areas of heath and gorse cut and cleared. Major fencing work started towards the end of the year. Substantial work was undertaken at **Cors Goch** again supported by NRW and Welsh Government's Landfill Disposal Tax Community Scheme. The cutting of areas of fen combined with grazing is helping restore diverse wetland communities. Another count of marsh gentians was a pleasing end to the summer. And at **Porth Diana** spotted rockrose bounced back to levels not seen since 2009. At **Cemlyn**, it was another successful year for the Sandwich tern colony, with one highlight being the presence of an elegant tern for several weeks. After the unprecedented year in 2020 for common and Arctic terns breeding numbers for both were at their highest since 1982.

Denbighshire

At **Aberduna** major footpath improvements were completed alongside a range of other habitat management. The footpath work was able to use step risers and retaining stakes sustainably produced following coppice works. At **Coed Cilygroeslwyd** wild daffodils and limestone woundwort benefited from woodland management work. Across the Vale at **Graig Wyllt** volunteers continued to maintain the paths and at **Maes Hiraddug** a hay cut was taken prior to follow up grazing. As part of our work under the National Peatland Action Programme we carried out extensive removal of invasive Sitka from **Gors Maen Llwyd**. A routine year at **Y Graig** was abruptly punctuated by the loss of some impressive and familiar-to-many beech trees following winter storms and disease.

Flintshire

Felling of trees with ash die back adjacent to pathways, property and roads continued at **Coed y Felin** and **Ddôl Uchaf** reserves. Following the previous very busy year at **Big Pool Wood**, more routine work continued through the year. And a watchful eye was kept on **Coed Trellyniau**

Saving Species and Habitats & Standing Up for Wildlife

We are an active partner in the Wild Oysters Project aiming to to recover self-sustaining populations of native oysters in UK seas, and the Angel Shark Project: Wales, to better understand and safeguard this species in Welsh waters. With a great team of volunteers we aim to ensure minimum disturbance to the grey seals on the Little Orme. We are continuing with a long-term dormouse monitoring programme in NE Wales.

Living Landscapes

The Woodlands for Water project continued our work to restore and reconnect habitats in our Alun and Chwiler Living Landscape, working with 49 farms and landholdings. We developed a GIS-based green-network opportunity map for the project area to help us focus future habitat creation and enhancement activities to best effect. We worked in partnership with the Welsh Dee Trust on the project to reduce diffuse rural pollution entering watercourses. 27 farms were given advice and interventions were delivered on 11 farms. 22 farms received soil health assessments and 12 received farmyard assessments. 5 wetlands were created to trap pollutants from farmyards.

Through the Biodiversity Means Business project worked with over 30 businesses to benefit biodiversity within our Wrexham Industrial Estate Living Landscape. We also created a Spatial Green Network Plan for the area to help new developments avoid damage to key wildlife corridors.

We contributed to consultations submitted by Wildlife Trusts Wales on future government policies for agriculture and forestry.

Control of Invasive Species

2021/22 has seen the INNS team grow from 4 members to 12 with the start of the NWREP, Cotoneaster Management, Upper and Middle Dee INNS Management and WaREN 2 Projects. It has seen the completion and evaluation of the Our River Wellbeing Project in the Dee catchment. We have seen a marked absence of Himalayan balsam and Japanese knotweed in the Upper and Middle Dee catchment and begun the control of American skunk cabbage which has begun appearing on the upper stretches of the River. The WaREN team have spent this year building relationships with Local Action Groups across Wales and has undertaken planning and proprietary work for the launch of the all Wales Invasive Species Awareness Campaign, Ecosystem invaders, in 2022/23. We have also undertaken contract work for the Angling Trust and British Canoeing to produce Biosecurity Best Practice documents for use as competitions and events nationally.

Swift Conservation

We have continued our work to support declining numbers of swifts and hirundines, through both funded project activities and by providing general advice and guidance to those who want to know more about how to survey and provide habitat for them. Over the past year 150 nest spaces (114 swift boxes, 30 house martin cups and 6 swallow nest spaces) were installed on public buildings and private houses within the Snowdonia National Park as part of a Local Places for Nature project.

Welsh Beaver Project

We successfully released beavers into the enclosure at Montgomeryshire Wildlife Trust's Cors Dyfi Nature Reserve and continued consultation with local communities, and organisations to satisfy the release licence requirements. We also secured £500,000 funding from the Welsh Government to continue our work, and are engaged with Aberystwyth and Bangor universities who are assisting us in scientific studies relating to beavers.

Working closely with a local action group (Stamp) we campaigned to stop the destructive 'Red Route' being constructed in Flintshire, enabling over 5,000 messages from the public being sent to politicians across Wales and resulting in the Welsh Government's review of all road proposals in Wales. We produced proposals for a mechanism to enable building developments to deliver Net Biodiversity Benefit and presented it to all local authorities in North Wales and the Welsh Government.

Supporting Wildlife Trusts Wales and The Wildlife Trusts

The Wildlife Trusts as a movement continued to put in place processes and resources to help us deliver our collective strategy to 2030. In Wales, we worked closely through the shared youth Stand for Nature project which increased its links with Welsh Government. Priority collaborative work to enhance nature's recovery in Wales this year included the performance of NRW, the impact of marine renewables, the future of woodland creation, the review of species protected by the Wildlife & Countryside Act, influencing the Sustainable Farming Scheme and the water quality of the River Wye.

People in North Wales taking action for nature and the climate

Inspiring ourselves and others

We have continued to inspire and connect people of all ages to wildlife through popular, seasonal events such as 'Picnic with A Porpoise', 'Spooky Swamps' at Cors Goch and festive craft workshops in the run up to Christmas. The wildlife gardens at our offices in Bangor and Aberduna are also flourishing thanks to the help of regular, dedicated volunteer groups – demonstrating the value of gardens in supporting wildlife, and providing more accessible volunteering opportunities to those for whom volunteering on a nature reserve may not be practical.

Education and citizen science

Ten primary schools across four counties received teacher training and were supported in improving their grounds for pollinators and food growing through the Edina Trust funded 'Trees, Bees and Peas' project. Work carried out included laying hedges, planting orchards & veg gardens, building bug hotels and establishing wildflower meadows and nectar borders. Elsewhere, citizen science activities included the ongoing delivery of 'Shoresearch' surveys and shark egg case hunts with marine volunteers, and bio-blitzes of school grounds with secondary schools on Anglesey as part of 'Stand For Nature Wales'.

Empowering communities and individuals

We recognise we are well-placed to focus on inspiring communities to organise and mobilise, especially amongst young people. The launch of the national Stand For Nature Wales project has allowed us to start working with our youth forum 'Môn Gwyrdd' to deliver activities in communities across Anglesey which focus on nature-based solutions to climate change. We've also helped a number of communities in Gwynedd to bring wildlife back to their churchyards through our Living Churchyards project (in partnership with Snowdonia National Park). In Wrexham we worked with local residents on the Caia Park and Plas Madoc estates to sow and harvest over 1.2 hectares of wildflower meadow, along with planting 5000 bulbs and 200 fruit trees to create community orchards.

Volunteering

2021-22 continued to be a challenging year for everyone. Volunteering opportunities were restricted as our shops still couldn't open and many of our face-to-face events couldn't take place. However, people could still work outside on our nature reserves and with our Living Landscapes & Living Seas teams. As well as our regular volunteers, we worked with many new individuals. For many of these people, volunteering with us had a very positive impact on their mental and physical wellbeing, providing a welcome outlet in what proved to be another difficult year. In spite of everything, our volunteer figures were an impressive 19,400 hours. This is a 70% increase on volunteering hours for 2020-21. Hours volunteered on our reserves increased by 69% on last year, and 14.5% on the previous year.

Nature playing a central and valued role in helping to address local and global problems

Taking action ourselves

We finalised our Carbon Reduction Strategy and identified a staff carbon reduction champion. A second annual Carbon emission calculation was carried out for the Trust (for the year 20-21, which included Covid restrictions) which showed a significant reduction on the first year, totalling around 200t CO₂e for the year. Hybrid working continues, enabling staff to combine home and office working and reducing carbon emissions through commuting. The Trust was successful in achieving Green Dragon level 1 accreditation, while Enfys ecology has maintained its ISO 14001 accreditation and our Aberduna Office is a Surfers Against Sewage Plastic Free Champion. Electric vehicle charging stations have been installed at Llys Garth in anticipation of leasing an electric vehicle for the Stand 4 Nature project.

The Trust can play a role in restoring habitats to enable wildlife to recover and for the sites to sequester more carbon. A hectare of seagrass may store two tonnes of CO₂ a year and hold it for centuries, while providing nursery habitat for young fish. However, since 1985 in the UK, we have lost half our seagrass meadows. Through the development of the Seagrass project with Worldwide Fund for Nature, we are real-world testing the potential for engaging local communities in seagrass habitat creation around North Wales.

The UK's peatland soils store around 3.2 billion tonnes of carbon, but are heavily degraded and release the equivalent of 23 million tonnes of CO² every year. Restoring them to prevent this emission is one of the most cost-effective nature-based solutions. Peatland restoration is underway through the Cors y Sarnau, Carepeat project which focuses on the restoration of a former forestry plantation. Here there is promise for improving the land's capacity to sequester carbon by restoration of transition mire and lowland raised bog habitats. The restorative process will also increase knowledge of wetland/wet woodland restoration methodology for carbon sequestration. Through the Green Peatland Recovery Project, and with other Welsh Trusts we reviewed our landholdings and those of nearby landowners to determine the location and extent of peat, reviewed the ambition of, and our potential role in the 'National Peatland Action Programme 2020-2025', and developed proposals to inform our future peat restoration work.

Sympathetic native woodland restoration through the Alun and Chwiler Woodlands for Wales project is supporting landowners to start a journey of sequestering more carbon and providing wildlife habitats.

Transformation 2: Undergoing a 'root and branch' digital transformation

At this time of a nature and climate emergency, it is more urgent than ever before that The Wildlife Trusts take action for nature's recovery locally and nationally – and inspire and enable others to do the same. However, with limited resources and capacity, it is important to prioritise actions which have the biggest collective impact. Our communications and marketing work aims to do that. Headlines include:

- Recognising the need for increased investment in our digital marketing to support our long-term resilience, we made a successful bid to the WCVA-led Third Sector Resilience fund for a new 1-year Digital Marketing Officer starting April 2021. This project has enabled us to test and trial new approaches to warm lead generation; local campaigning; development of our e-newsletter in order to retain supporters; more effective use of social media advertising; and promotion of UK-wide advocacy and engagement campaigns such as 30 Days Wild (1,800 participants driving around 49,000 actions for wildlife in 2021 alone).
- Subscribers to our weekly digital newsletters, Wild Weekly and Wythnos Wylt, increased to 10,600 (+42%) and 420 (+83%) respectively; whilst our monthly e-newsletter to volunteers now reaches just over 2,000 people.
- We continued to grow our social media channels, with total followers at approximately 27,800 (+15%). Our main Facebook page had 14,500 likes (+15%), whilst Twitter and Instagram had 8,700 (+9%) and 4,600 (+32%) followers respectively.
- The role of our website as a mass communication tool continued to grow, with the number of annual unique users increasing to 186,000 (+25%). Our website plays a significant role in delivering key user journeys such as membership and volunteer recruitment; making one-off donations; and encouraging actions for wildlife.

The Wildlife Trusts are investing in using digital innovation to support our work, and we will continue to learn from that, such as streamlining our use of Geographic Information Systems.

Funding for Nature's Recovery

As the complexity and scope of our vision has increased, so, too, have our efforts to deliver the funding required to meet it. Our membership continues to grow by 10%+ each year, and we're hugely grateful not just to the 8,500-strong collective but to each individual and family who choose to donate to us. Legacies left to the Trust – including gifts from those known personally to staff and volunteers – continue to make a crucial contribution to our work, and we have invested in widening public awareness about this oft-unheralded means of support. And, whilst grants continue to fund several of our most significant projects

delivering multiple elements of our strategic plan, we continue to seek to expand sources of unrestricted income and new partnerships. After a two-year hiatus, NWWT Trading Ltd has been re-established and expanded; we are drafting detailed proposals to utilise buildings on our estate in new ways; and we continue to play our part in the digital marketing revolution!

Achievements and Performance

	2021-22	2020-21
Members	8,515	7,563
Members of Natural Partners (Corporate Scheme)	33	30
Nature reserves	35	36
Area of nature reserves	790 Ha	775 Ha
Number of volunteers (excluding external groups)	452	343
Total volunteer hours	>19,400	>12,797
Volunteer hours on our nature reserves	>15,898	>9,404
Schools worked with	170	64
Subscribers to Wild Weekly digital magazine	10,600	7,670
Direct interactions with the public (including virtual)	>21,226	>10,395
Members of Staff (full-time equivalent)	42.5	40
Branches	3	6

Plans for Future Periods and Risks

The Wilder North Wales Plan 2030 (see “Our Vision for the Future” on p.4) has defined a high-level architecture comprising three 2030 Goals and five Strategic Transformations plus additional plan elements such as prioritised actions and draft impact targets. In 2022-23, to complete the plan we will carry out additional work to further define the following elements:

- 2030 impact measures/targets including an effective monitoring plan, outlining indicators, data sources, baselines and 2030 desired results;
- Key desired results / milestones for the next 3-5 years.

The trustees recognise ongoing risks with our operations and manage these through a risk register which is continuously updated to reflect changing risks, and key risks are considered at each Council meeting. The current key risks which are being managed are considered to be;

- Absence/Turnover in Council/Leadership Team, where loss of institutional knowledge, contacts, or skills leads to worsening performance of NWWT
- Nature in recovery where continued declines in wildlife result in ecological collapse
- Operational deficit, insufficient financial reserves, and cash flow issues where NWWT run out of cash and go bankrupt

Honorary Officers & Company Directors 2021-22		
President	Honorary Secretary	NWWT Trading Directors
Dafydd Elis-Thomas (A) 23.10.21	James Robertson	Julia Aspden (R) 3.7.21
Robin Grove-White (R) 23.10.21		Mo Blackburn
	Company Secretary	Frances Cattanach
Vice-Presidents	Ian Dunsire	Jean Robertson (R) 14.12.21
Geoff Radford (A) 23.10.21		Elspeth Wagstaff
Goronwy Wynne	Trustees/Directors	
Pippa Bonner	Bethan Beech (A) 23.10.21	Enfys ecology Directors
	David Davies	Philip Bennett-Lloyd
Chairman	Emily Davies (R) 19.2.22	Frances Cattanach
Howard Davies (A) 23.10.21	Frankie Hobro	Gillian Coates
Roger Thomas (R) 23.10.21	Gillian Coates	Ian Dunsire
	Gina Mills (A) 23.10.21	Angus Garbutt
Vice Chairman	Howard Davies (A) 23.10.21	Bob Gorzinski
Vacant	Ian Dunsire	Roger Thomas
	Lyndell Williams	
Honorary Treasurer	James Robertson	
Ian Dunsire	Roger Thomas (R) 23.10.21	
	Simon Mills	

(A) Appointed

(R) Resigned

Changes in Directors holding office, post year-end are as follows;

Alasdair Forman was co-opted by Council on 14th April 2022

Lyndell Williams resigned on 21st April 2022

Staff 2021-22		
Living Landscapes	Nature Reserves	Community Engagement
Living Landscape Manager	Senior Reserves Manager	People & Wildlife Manager
Adrian Lloyd Jones	Chris Wynne	Chris Baker
Alun & Chwiler	Anglesey Reserves	Stand 4 Nature Officers
Jonathon Hulson	Matt Cole	Charlotte Keen
Sarah Ellis	NE Wales Reserves	Andy O'Callaghan
Wrexham Industrial Estate	Jordan Hurst	Education & Community Officers
Henry Cook	Paul Furnborough	Iwan Edwards (East)
Joe Alexander (A)	Mike Klymko (L)	Ben Stammers (Anglesey)
Laurence Maxwell	Gwynedd & Conwy Reserves	Anna Williams (West)
Beaver Re-introduction	Rob Booth	Well-being Officer
Alicia Leow-Dyke	Katy Haines	Helen Carter-Emsell
	Megan Griffiths (Kickstart) (A)	
Invasive Species Control	Care Peat Officer	Enfys ecology Ltd
INNS Lead Manager	Richard Cutts (A)	Principal Consultant
Lyn Byrne	Cemlyn Wardens	Rhian Hughes
INNS Project Manager	Mark Morris	Ecological Consultants
Kirsty Brown (A)	Ruth Yap	Lucy Boyett
INNS Project Officer	Dawn Wilde	Ash Payne (A)
Gemma Rose		Keymar Wake
Cotoneaster Project Officer	Support Staff	Tim Yardley
Hannah Everett (A)	Chief Executive Officer	Habitat Managers
Wales INNs Manager	Frances Cattanach	Laurence Maxwell
Tomos Jones (A)	Fundraising Director	Joe Alexander (A)
Wales INNs Officers	Graeme Cotterill	Administrator
Jessica Minett (A)	Finance & Admin. Manager	Saskia Webster
Max Jones (A) & (L)	Julia Travis (A)	
	Bich Jones (L)	NWWT Trading Ltd
Living Seas	Communications Officer	Trading Officer
Living Seas Manager	Ian Campbell	Rhiannon Bryan (A)
Nia Haf-Jones	Digital Marketing Officer	Penny Garnett (L)
Living Seas Project Officers	Lin Cummins (A)	
Eve Grayson (L)	Chloe Gold (L)	
Dawn Thomas	Volunteer Support Officer	
	Katy Haines	
Membership Recruitment	Project & IT Support Officer	
Membership Manager	Harry Joyce (A)	
Mark Roberts	Legacy Development Officer	
Membership Recruiters	Mike Flaherty (A)	
Kim & Giuseppe Boccato	Renee Taylor (A) & (L)	
Caroline Bateson	Administrators	
Mark Travis	Gwyn Thomas	
Sandy Holland	Bleddyn Williams	
Jack Whittle (Kickstart) (A)	Sarah Callon	
	Rosemary Mortimer (A)	
	Jayke Forshaw (A)	
	Caitlin Howell-Williams (A)	

(A) Appointed

(L) Left

REPORT ON ACTIVITIES OF THE SUBSIDIARY COMPANIES

N.W.W.T. Trading Limited (Registered Company No. 2453752)

The Directors present their report and accounts for the year ended 31st March 2022

REVIEW OF BUSINESS

The closure of our shops that begun in 2020-21 due to risks associated with Covid-19, regrettably continued throughout 2021-22. Although small-scale trading continued via Wild Elements' shop in Bangor and our own online shop, we were forced to sell a considerable amount of existing stock at near-cost prices lest deterioration render it entirely valueless.

Given the long-announced decision of our *de facto* Trading Officer to step down prior to Christmas 2021 and the amount of work that was anticipated prior to shops re-opening in 2022-23, North Wales Wildlife Trust decided to invest in NWWT Trading Ltd's future by appointing a new, expanded staff role. A three-day/week job description was approved, with recruitment taking place in November 2021. Changes between November and March have included the re-launch of our online shop on a new sales platform and purchase of numerous new stock lines; whilst steps have been taken to ensure that both the Orme and Breakwater will re-open during the 2022 season. A new volunteer workforce will have to be recruited and several hurdles remain to be overcome, but we are confident that the company now has a firm platform for growth.

End of Year Financial Overview

Given the limited ability to trade, the need to sell off previous stock at greatly reduced prices and the investment in a new Trading Officer, the company recorded a loss of £8,964 during the financial year. The company remains solvent largely due to the £20k capital injection made by the Trust in the previous financial year and, with the stores now opening again during 2022, it is hoped that the resultant income will get the company back on an even keel, contributing again to the unrestricted funds for the Trust. The directors will be monitoring performance closely to try to ensure that store and online trading is profitable and that sufficient cash is generated to sustain the business on an ongoing basis.

Enfys Ecology Limited (Registered Company No. 2535184)

The Directors present their report and accounts for the year ended 31st March 2022.

Principal Activity

Enfys Ecology's principal activity is "the provision of wildlife and habitat surveys, habitat creation and habitat management and advice, providing services which encourage engagement of people with the natural world."

Directors' Report

Enfys had another very busy year, and with the recruitment of our Administrator at the end of 2021, improvements have been made for the smoother running of the business. Following the loss of a key staff member in autumn 2020, in spite of determined efforts to find a replacement, we failed to find the right candidate, leaving us understaffed for the year, which put pressure on remaining staff. We made one of our former zero-hour contract staff a full-time staff member in March 2022, with a focus on ecological clerk of works roles and working with our habitat management team. We expanded the habitat management team with another part time staff member, giving us 6.5 days/week between them.

Enfys staff continued to work largely from home with some office working, and this will go to one day/week in the office for most staff in 2022/2023. Working from home has largely worked well for all staff increasing productivity and flexible working.

This year, there was less work with other Wildlife Trust Consultancies (WTC), largely due to a change in projects being carried out by Middelmarsh Environmental. Enfys continued to work closely with the WTC, attending webinars and committee meetings. Most work was work England focused, but Enfys did work on some small-scale collaborative projects.

Enfys carried out a lot of work (largely great crested newt and dormouse surveys) at the beginning of the year with SLR on a windfarm cable route. We continued to work closely with RPS on a number of projects in North Wales.

The most frequent surveys required are still small bat and phase 1 habitat surveys, whilst the amount of supervision/ecological clerk of works continues to increase. The number of projects Enfys worked with and the number of quotes required increased dramatically in the year.

Our habitat management team had an extremely busy year carrying out a number of large-scale projects, in particular one for the NHS creating a wildlife area with paths and interpretation for staff use at an ambulance base, and one with Flintshire carrying out tree planting. Work for Wrexham Council and ARC has also continued.

Enfys continues to be "Safe Contractor" Safecontractor PQQ, and ISO 9001 and 14001 accredited. All staff and regular sub-contractors hold Construction Skills Certification Scheme (CSCS) cards.

2022–2023 will be a challenging year for Enfys as two staff members will be on maternity leave. One post covering maternity leave was recruited, starting at the end of March 2022, and a part time member of staff shared with NWWT started end April however, again we failed to recruit for a full-time member of staff with desired qualifications and experience.

Profits of £133,472 is covenanted to North Wales Wildlife Trust and the funds will be paid over prior to the end of the current calendar year.

Enfys end the financial year with a very healthy order book, both for ecology and habitat management works.

The Directors look forward to continued success in the next financial year.

TRUSTEES OF THE NORTH WALES WILDLIFE TRUST STATEMENT OF TRUSTEES' RESPONSIBILITIES
Is detailed on page 2 of this report.

Approved by the Trustees on 14th Oct 2022

and signed on its behalf by: Chair Howard Davies Howard Davies

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NORTH WALES WILDLIFE TRUST

Opinion

We have audited the financial statements of North Wales Wildlife Trust (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charitable company and the environment in which it operates, we considered the risk of acts by the charitable company that were contrary to applicable laws and regulations, including fraud, and designed audit procedures in response to this risk. We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, Companies Act 2006 and Charities Act 2011.

Our tests included:

- enquiring with management of any known or suspected irregularities, including fraud;
- evaluating the adequacy of internal controls designed to detect or prevent irregularities, including the risk of management override;
- agreeing the amounts and disclosures in the financial statements to underlying supporting documentation;
- testing journal entries to identify unusual transactions; and
- evaluating whether there was evidence of management bias on key judgements and accounting estimates.

There are inherent limitations in the audit procedures described above. The more removed that financial transactions are from the laws and regulations, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of trustees and management, and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those resulting from errors, as fraud may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Owain Ap Elfed FCCA (Senior Statutory Auditor)
for and on behalf of Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 17/11/2022

NORTH WALES WILDLIFE TRUST
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(incorporating a consolidated Income and Expenditure Account)
For the 12 months ended 31 March, 2022

	Notes	Unrestricted funds £	Restricted funds £	Total Mar-22 £	Unrestricted funds £	Restricted funds £	Total Mar-21 £
Income and endowments from:							
Donations and legacies	4	482,368	33,641	516,009	277,998	11,825	289,823
Other trading activities	5	599,512	9,931	609,443	531,428	4,757	536,185
Investments	7	26,791	9,200	35,991	35,815	9,752	45,567
		1,108,671	52,772	1,161,443	845,241	26,334	871,575
Charitable activities	8	177,082	2,397,851	2,574,933	153,236	2,097,688	2,250,924
Total		1,285,753	2,450,623	3,736,376	998,477	2,124,022	3,122,499
Expenditure on:							
Raising Funds	9	613,629	36,042	649,671	496,170	7,221	503,391
Charitable Activities	10	221,901	2,369,041	2,590,942	74,364	1,976,536	2,050,900
Total		835,530	2,405,083	3,240,613	570,534	1,983,757	2,554,291
Net Income/Expenditure		450,223	45,540	495,763	427,943	140,265	568,208
Transfer between funds	16	(57,373)	57,373	-	-104,293	104,293	-
Net movement in funds		392,850	102,913	495,763	323,650	244,558	568,208
Reconciliation of funds							
Total funds brought forward		1,744,312	792,569	2,536,881	1,420,662	548,011	1,968,673
Total funds carried forward	16	2,137,162	895,482	3,032,644	1,744,312	792,569	2,536,881

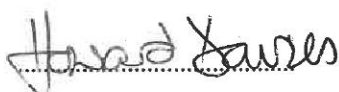
NORTH WALES WILDLIFE TRUST
COMPANY NUMBER - 773995
CONSOLIDATED BALANCE SHEET (including company balance sheet)
AS AT 31 March, 2022

	Notes	2022		2021	
		£ Group	£ Company	£ Group	£ Company
Fixed assets					
Heritage assets	18	581,770	581,770	581,770	581,770
Tangible assets	19	40,605	8,160	40,008	-
Investments	20	-	70,200	-	70,200
Investment property	21	170,000	170,000	170,000	170,000
Total Fixed Assets		792,375	830,130	791,778	821,970
Current assets					
Stock	22	6,350	-	10,566	-
Debtors	23	1,018,853	918,055	685,445	648,684
Cash at bank and in hand		2,149,738	1,941,350	1,536,644	1,336,714
Total Current Assets		3,174,941	2,859,405	2,232,655	1,985,398
Creditors:					
amounts falling due within one year	24	(928,474)	(684,197)	(487,552)	(308,047)
Net current assets		2,246,467	2,175,208	1,745,103	1,677,351
Total assets less current liabilities		3,038,842	3,005,338	2,536,881	2,499,321
Creditors:					
amounts falling due after more than one year	25	(6,198)	-	-	-
NET ASSETS		3,032,644	3,005,338	2,536,881	2,499,321
Capital funds					
Endowments					
Income funds					
Unrestricted funds		2,137,162	2,109,856	1,744,312	1,706,752
Restricted funds		895,482	895,482	792,569	792,569
Total funds carried forward	26	3,032,644	3,005,338	2,536,881	2,499,321

The trustees have prepared group accounts in accordance with section 398 of the Companies Act 2006 and the Charities Act 2011. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006.

The notes on pages 22 to 38 form part of these accounts.

The financial statements were approved on behalf of the Council on 14/10/2022 and signed on its behalf by:



H. Davies, Chairman



I Dunsire, Hon Treasurer

NORTH WALES WILDLIFE TRUST
COMPANY NUMBER - 773995
CONSOLIDATED STATEMENT OF CASH FLOWS
For the 12 months ended 31 March, 2022

	Notes	2022		2021	
		£ Group	£ Company	£ Group	£ Company
Cash flows from operating activities:					
Net cash provided by (used in) operating activities	30	577,102	(115,552)	353,794	380,308
Cash flows from investing activities:					
Dividends, interest and rents from investments		35,991	35,991	45,567	45,567
Net cash provided by (used in) investing activities		35,991	35,991	45,567	45,567
Change in cash and cash equivalents in the reporting period		613,093	(79,561)	399,361	425,875
Cash and cash equivalents at the beginning of the reporting period		1,536,644	1,336,714	1,137,283	910,839
Cash and cash equivalents at the end of the reporting period		<u>2,149,738</u>	<u>1,941,350</u>	<u>1,536,644</u>	<u>1,336,714</u>

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

North Wales Wildlife Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Basis of consolidation

The accounts have been prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, issued in October 2019.

The charity has taken advantage of paragraph 3(3) of Schedule 4 of the companies Act and adapted the Companies Act formats to reflect the special nature of the Trust's activities. No separate SOFA has been presented for the Trust alone as permitted by Section 408 of the Companies Act 2006.

Going concern

The Trust's cash reserves exceeded £2.1m at 31 March 2022 and as such, the Council see no reasonably possible scenario in which the Trust or its subsidiary companies would be unable to meet their financial obligations for a period of at least 12 months from the date of signing the accounts. In view of this, the accounts have been prepared on a going concern basis.

Unrestricted funds

Unrestricted funds are expendable at the discretion of the Trustees for the furtherance of the Trust's objects.

Designated funds

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds

Restricted funds are subject to specific trusts, which may be declared by the donor, with the donor's authority or may be created through legal process, but still be within the wider objects of the Trust. Restricted funds may be restricted income funds or capital funds.

Depreciation Policy

Individual items costing less than £10,000 are capitalised and fully depreciated in the year of purchase. All other fixed assets are depreciated over their estimated useful life.

Depreciation is provided at the following annual rates:

Plant and machinery - 12.5% Vehicle - 20% Computers - 33.3% on cost (Enfys Plant and Machinery - 20%)

Heritage assets

Heritage assets comprise nature reserves, buildings and related improvements, which are held under a policy of long-term retention as part of the objects of the Trust.

Nature reserves held at 31 March 2001 are only capitalised to the extent of any historical cost to the Trust. Reserves so held are not revalued because conventional revaluation bases are not considered reliable for this purpose.

Since 1 April 2001, new nature reserves are capitalised where acquired for a known cost or where a reliable value can be attributed to any asset gifted or bequeathed to the Trust.

Buildings held in heritage assets owned by the trust have not been depreciated, as in the opinion of the trustees, the programme of improvement and repair maintains the assets to a standard whereby the total residual value will be maintained. Consequently the amount of any depreciation would not be material.

Investment property

Investment property is valued initially at cost and subsequently at fair value as valued by the Council in accordance with their best judgement.

Incoming resources

Donations and grants are recognised when receivable, unless there are donor-imposed restrictions as to the timing of the related expenditure. In these circumstances, the income is recognised in the same period as the related expenditure.

Legacies are recognised when it becomes reasonably certain that the legacy will be received and any conditions associated with it have been fulfilled.

Deficits on restricted projects are borne ultimately by unrestricted funds. Surpluses on restricted projects that are not repayable are absorbed by management charges or are transferred to unrestricted funds.

Membership subscriptions are dealt with on a receipts basis. Gift aid is accrued for in the year of account.

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

Resources expended and basis of cost allocation

All expenditure is accounted for on an accruals basis and classified under appropriate cost categories. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources in accordance with the best estimate of the Trustees.

- Costs of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shops and kiosks.

- Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Allocation of costs

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are allocated on an appropriate basis e.g. salary costs on the basis of time spent.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Pension costs

Contributions under the Trust's defined contribution scheme are charged to the Statement of Financial Activities when paid.

Accordingly, the defined benefit contributions have been charged to the Statement of Financial Activities when paid.

Irrecoverable VAT

Where relevant, costs include the portion of attributable VAT which is irrecoverable.

2 LEGAL STATUS OF THE TRUST

The Trust is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3 FUNDS OF THE CHARITY AND PRINCIPAL OBJECTIVES

The nature of various funds is indicated on the Statement of Financial Activities. The purpose of the funds is to meet the principal objectives of the Trust, these being: -

- i) For the public benefit, to record, study and protect places and objects of ornithological, botanical and other scientific interest, or of natural beauty;
- ii) To establish, form, own, maintain and manage nature reserves for conservation, propagation and control of wild plants and creatures living naturally therein;
- iii) To promote and encourage study and research for the advancement of knowledge and natural sciences.

4 VOLUNTARY INCOME

	2022			2021		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Donations	38,486	29,272	67,758	29,685	4,749	34,434
Legacies	191,061	-	191,061	19,898	3,165	23,063
Gift Aid	50,130	619	50,749	45,036	261	45,297
Membership income	202,691	3,750	206,441	183,379	3,650	187,029
	482,368	33,641	516,009	277,998	11,825	289,823

5 ACTIVITIES FOR GENERATING FUNDS

	2022			2021		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Branch income	1,749	1,301	3,050	1,216	-	1,216
Fundraising	6,278	8,630	14,908	3,551	1,282	4,833
Appeals	-	-	-	18,952	3,475	22,427
Trading Activities	591,485	-	591,485	507,709	-	507,709
	599,512	9,931	609,443	531,428	4,757	536,185

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

6 TRADING ACTIVITIES OF SUBSIDIARY COMPANIES

The Trust has two wholly owned subsidiaries, NWWT Trading Ltd (Reg. Co. No. 2453752) and Enfys Ecology Ltd (Reg. Co. No. 2535184), which are incorporated in England & Wales.

The principal activity of NWWT Trading Ltd is the running of a retail business through two outlets (Great Orme, Llandudno and Breakwater Park, Holyhead) and sales stalls at various events throughout North Wales.

The principal activity of Enfys Ecology Ltd is the provision of ecological consultancy services.

NWWT Trading Ltd and Enfys Ecology Ltd gift their taxable profits to the Trust. A summary of NWWT Trading Ltd's and Enfys Ecology Ltd's trading results are shown below. Audited accounts have been filed with the Registrar of Companies.

Financial extracts	NWWT Trading Ltd £	Enfys Ecology Ltd £
Turnover	22,606	568,879
Total expenses	(31,570)	(440,068)
Other Income	-	3,372
Contribution to North Wales Wildlife Trust	-	(133,472)
Profit/(loss) for the year	(8,964)	(1,289)
Net Assets	16,048	81,460

7 INVESTMENT INCOME

	2022			2021		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Interest on cash deposits	5,173	-	5,173	7,248	-	7,248
Rents receivable	21,618	9,200	30,818	28,567	9,752	38,319
	26,791	9,200	35,991	35,815	9,752	45,567

8 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022			2021		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Grants not from Government Agencies	147,135	1,002,312	1,149,447	47,826	829,846	877,672
Grants from Government Agencies	-	1,244,155	1,244,155	-	1,167,700	1,167,700
CJRS Grant	569	-	569	57,642	0	57,642
Other Income	29,378	151,384	180,762	47,768	100,142	147,910
	177,082	2,397,851	2,574,933	153,236	2,097,688	2,250,924

Government grants received, included in the above, are

	2022 £	2021 £
National Government Grants	1,203,744	763,700
Local Government Grants	40,411	404,000
	1,244,155	1,167,700

9 FUNDRAISING COSTS OF GENERATING VOLUNTARY INCOME

	2022			2021		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Fundraising costs	3,556	4,992	8,548	8,177	570	8,747
Marketing	19,579	6,679	26,258	11,727	85	11,812
Membership costs	121,817	24,371	146,188	73,985	6,566	80,551
Trading costs	468,266	-	468,266	400,430	-	400,430
Consultancy costs	-	-	-	(270)	-	(270)
Expenditure on Pen Llyn buildings	411	-	411	2,121	-	2,121
	613,629	36,042	649,671	496,170	7,221	503,391

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

10 CHARITABLE EXPENDITURE

	2022			2021		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
(a) Conservation						
Contract labour	21,161	578,859	600,020	5,403	444,707	450,110
Equipment and materials	4,747	169,639	174,386	615	150,936	151,551
Sundry	478	2,738	3,216	26	575	601
Professional fees	2,698	39,143	41,841	1,805	1,257	3,062
Reserve rents	276	684	960	476	415	891
Staff costs	87,906	413,831	501,737	64,598	285,908	350,506
Training	207	38,105	38,312	-	3,159	3,159
Vehicle and travel	4,884	52,079	56,963	2,355	28,891	31,246
Grants awarded	-	-	-	-	-	-
Bad debts	-	-	-	-	-	-
Allocated Support costs (Note 11)	-	96,811	96,811	-	47,296	47,296
Apportioned Support costs (Note 11)	35,643	167,798	203,441	38,951	172,394	211,345
Governance costs (Note 12)	2,559	12,049	14,608	639	2,828	3,467
	160,559	1,571,736	1,732,295	114,868	1,138,366	1,253,234
(b) Education						
Contract labour	374	445,200	445,574	3,775	125,253	129,028
Expenditure on buildings	-	-	-	-	-	-
Equipment and materials	1,453	34,019	35,472	(1)	20,121	20,120
Sundry	-	4,830	4,830	6	14,864	14,870
Grants awarded	-	8	8	-	204,429	204,429
Staff costs	41,572	178,737	220,309	(27,994)	251,865	223,871
Training	-	5,077	5,077	99	10,788	10,887
Vehicle and travel	(123)	9,944	9,821	768	14,827	15,595
Allocated Support costs (Note 11)	-	41,813	41,813	-	41,664	41,664
Apportioned Support costs (Note 11)	16,856	72,473	89,329	(16,880)	151,867	134,987
Governance costs (Note 12)	1,210	5,204	6,414	(277)	2,492	2,215
	61,342	797,305	858,647	(40,504)	838,170	797,666
TOTAL CHARITABLE EXPENDITURE	221,901	2,369,041	2,590,942	74,364	1,976,536	2,050,900

11 GENERAL SUPPORT COSTS

Bank charges	736	15	751	596	-	596
Books and subscriptions	847	2,657	3,504	673	-	673
Computer and office	13,052	12,832	25,884	7,706	4,581	12,287
Health and safety	687	1,460	2,147	656	5,258	5,914
Insurance	26,125	100	26,225	22,732	-	22,732
Office rents and utilities	36,462	12,399	48,861	38,488	219	38,707
Printing, postage, stationery	11,545	4,654	16,199	8,461	20	8,481
Staff costs	159,201	97,497	256,698	214,036	28,823	242,859
Subsistence	21	134	155	-	-	-
Telephone	9,085	5,064	14,149	7,521	3,143	10,664
Wildlife Trusts Wales	15,139	-	15,139	12,235	-	12,235
UK Partnership	-	-	-	4,771	-	4,771
Training	213	72	285	100	-	100
Vehicle and travel	2,488	327	2,815	5,640	-	5,640
Depreciation	2,040	-	2,040	500	43,512	44,012
Profit on sale of fixed assets	-	-	-	-	-	-
Bad debts and sundry debtor adjustmer	-	-	-	-	-	-
Accountancy	-	-	-	-	-	-
Sundries	15,129	1,413	16,542	22,218	3,404	25,622
Disallowable VAT	-	-	-	-	-	-
	292,770	138,624	431,394	346,333	88,960	435,293
Reallocation of General Support Costs	(292,770)	(138,624)	(431,394)	(346,333)	(88,960)	(435,293)
	-	-	-	-	-	-

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

12 GOVERNANCE COSTS

	2022			2021		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Audit	15,475	-	15,475	250	-	250
Professional fees	13	-	13	13	-	13
Meetings	115	-	115	-	-	-
Staff costs	5,419	-	5,419	5,419	-	5,419
Trustee Expenses	-	-	-	-	-	-
	21,022	-	21,022	5,682	-	5,682
Reallocation of Governance Costs	(21,022)	-	(21,022)	(5,682)	-	(5,682)
	-	-	-	-	-	-

13 EMPLOYEE INFORMATION

	Total 2022	Total 2021
	£	£
Wages and salaries	1,196,697	1,052,271
Social security costs	98,116	85,284
Other pension costs	62,541	57,779
	<u>1,357,354</u>	<u>1,195,334</u>
No employee is paid more than £60,000.		
Remuneration of key Management Personnel	99,255	97,817

During the year the Trust contributed £62,541 (2021 - £61,779) to the defined contributions pension scheme.

Trustees do not receive remuneration in relation to their responsibilities as Trustees. However they are reimbursed for expenses incurred on behalf of the Trust and subsidiary companies. There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

The average number of full-time equivalent group employees by function was:

	2022	2021
	No	No
Charitable objectives and support	51	47
Governance	1	1
	<u>52</u>	<u>48</u>

The contribution of volunteers to the work of the Trust is critical. They support us in many ways, e.g. through practical work, events, advice and administration. Volunteers contributed at least 19,400 hours of their time in 2021-22, which at Real Living Wage rate is worth £192,060 of which £157,390 was carried out on our nature reserves

14 NET INCOMING/(OUTGOING) RESOURCES

Movements in resources are stated after charging:

	2022	2021
	£	£
Depreciation of owned assets	7,573	56,671
Auditor's remuneration - audit work	9,600	-
Auditor's remuneration - under provided last year	5,875	-
Auditor's remuneration - non audit work	1,945	1,133
	<u>24,993</u>	<u>62,839</u>

15 CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

16 MOVEMENT BETWEEN FUNDS

	2022				
	At 31/03/2021	Incoming Resources (Inc Gains)	Outgoing Resources	Contribution (to)/ from core funds	At 31/03/2022
	£	£	£	£	£
Restricted funds					
Projects					
3 Cornered Meadow Section 15	-	7,539	(7,877)	338	-
Alun & Chwiler Living Landscapes	42,647	449,078	(454,347)	(10,489)	26,889
Anglesey AONB SDF	-	7,440	(11,450)	4,009	(1)
Anglesey Fens Living Landscapes	14,416	-	-	-	14,416
Arfon Branch - NWWT	-	533	-	(233)	300
Beaver Project	9,274	114,638	(109,585)	(14,327)	-
Big Give's Green Match Fund - Cont'g Caeau Talwrn	-	5,551	-	-	5,551
Big Pool Wood Hide/Boardwalk	962	11,454	(10,538)	(1,878)	-
Big Pool Wood S15	371	-	(736)	365	-
Big Pool Wood website donation	166	120	(1)	-	285
Blaen y Weirglodd S15	-	100	(56)	(44)	-
Bryn Pydew S106	6,227	-	(911)	(228)	5,088
Bryn Pydew S15	-	1,800	(796)	(1,004)	-
Caeau Tan y Bwlch S15	-	2,840	(2,277)	(563)	-
Carbon Reduction Strategy	-	10,000	(5,444)	(556)	4,000
Care Peat - Coed Ty Uchaf	-	33,429	(33,521)	-	(92)
Cemlyn Appeal	22,501	3,283	(20,557)	(2,081)	3,146
Cemlyn Wardens & Roseate Tern Life Project	(14,149)	23,854	(37)	(9,668)	-
Coed Cilygroeslwyd S15	864	1,550	(1,283)	(1,131)	-
Coed Crafnant S16	-	3,380	(1,247)	(1,128)	1,005
Commercial and non-SMS Wrexham IE Living	17,533	19,849	(19,307)	-	18,075
Community & Education NW	740	265	(73)	-	932
Conwy Valley Branch - NWWT	-	327	-	(27)	300
Cors Bodgynydd S15	-	1,720	(674)	(1,046)	-
Cors Goch Christmas Challenge	8,628	-	(1,725)	-	6,903
Cors Goch Landfill Tax	23,594	-	(20,956)	(12,557)	(9,919)
Cors Goch Section 15	-	13,632	(13,762)	130	-
Cotoneaster INNs NNF	-	-	(7,524)	-	(7,524)
Dee INNS	8,130	184,182	(188,581)	(3,730)	1
Dee INNS Project Non-SMS money	17,239	1,323	(4,347)	(2,088)	12,127
Dylan Rowlands	2,515	-	(2,515)	-	-
Eithinog Landfill tax	20,329	3,645	(17,349)	(365)	6,260
Eithinog S15	-	-	-	-	-
ENRaW Caia Park	-	25,624	(18,363)	(7,261)	-
ENRaW Caia Park Materials	11,392	7,346	(16,454)	(2,284)	-
Eryri N2K Gwaith & Crafnant	1,000	-	(910)	(90)	-
Esme Kirby Snowdonia Trust	7,753	-	(3,447)	(690)	3,616
Fighting Fund	22,607	-	(4,653)	-	17,954
Flintshire - Local Places for Nature Support IE	-	21,503	(12,606)	(8,897)	-
GML FBT	-	9,200	(1,838)	(7,362)	-
Gogarth S15	-	10,735	(9,679)	(1,056)	-
Gors Maen Llywd	2,210	-	-	-	2,210
Graigfechan Eco-Connectivity Project - SDF	-	-	(296)	296	-
Green Peat Recovery	-	9,719	(6,479)	(3,240)	-
Gwaith Maes	4,400	-	-	-	4,400
Gwaith Powdwr Landfill	-	39,810	(12,792)	(2,763)	24,255
Gwaith Powdwr S15	-	3,665	(1,231)	(2,434)	-
H Turner legacy	26,101	-	(3,538)	(531)	22,032
Hafren Dyfrydwy Biodiversity	19,834	-	(997)	(18,837)	-
Hanson (Aberduna)	2,711	14,229	(11,503)	(5,437)	-
Idris & Margaret Jones Trust - Gors Maen Llywd	-	160,000	-	-	160,000
Idris & Margaret Jones Trust - Ospreys	-	66,807	-	-	66,807
Jonathon Yeardeley Fund	8,225	2,095	(2,289)	(229)	7,802
Kickstart	-	10,668	(9,689)	-	979
Lacey Memorial Fund	1,500	578	(429)	(149)	1,500
Living Landscape Services	9,098	3,750	-	(795)	12,053
Living Seas Wales HLF	37,597	(37,597)	-	-	-
Local Nature Partnership - Gwynedd	1,000	(20,797)	17,734	2,064	1
Local Nature Partnership - Snowdonia	-	19,515	(10,897)	(8,618)	-
Local Nature Partnership - Ynys Mon	-	23,640	(23,984)	344	-
M Edwards Legacy	3,041	-	(2,800)	(242)	(1)

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

Maes Hiraddug S15	-	2,397	(2,045)	(352)	-
Marford	1,309	-	(374)	(935)	-
Marford Landfill	-	39,968	(3,258)	(283)	36,427
Marford S 15	-	8,866	(6,747)	(1,590)	529
Minera Appeal	15,263	-	(1,893)	(284)	13,086
Minera LEI	-	2,258	(2,258)	-	-
Minera Safety Work	5,571	-	(544)	-	5,027
Morfa Bychan Greenacres	5,679	(2,875)	-	(2,290)	514
Morfa Bychan S15	-	735	(902)	167	-
National Peatlands Programme	-	12,824	(15,620)	-	(2,796)
NLHF Emergency Fund	29	-	-	(29)	-
North East Wildlife gardening	1,908	5,079	(8,973)	1,986	-
NWREPP	-	51,928	(56,834)	4,907	1
Osprey appeal	-	16,909	(12,968)	-	3,941
Osprey Project	2,175	-	343	-	2,518
Our Wild Coast	45,351	(19,234)	(29,696)	3,579	-
Our Wild Community: Llanbedrgoch	6,025	-	-	(1,227)	4,798
Poll:nation	-	5,635	(2,333)	(3,302)	-
Restoring Resilience to Welsh Woodlands NNF	-	22,748	(22,748)	-	-
Rhiwledyn Section 15	-	8,057	(6,191)	(1,866)	-
Seagrass Development Project	-	-	-	-	-
Snowdonia Local Places for Nature	-	13,824	(9,835)	(1,752)	2,237
Spinnies Aberogwen Co-op LCF	229	2,215	-	-	2,444
Spinnies Website Donations	238	685	(918)	-	5
Stand for Nature (NWWT)	14,521	5	(116,328)	(51,099)	(152,901)
Stand for Nature (Partners)	27,615	627,517	(421,165)	-	233,967
Tarmac Coed y Felin	-	4,675	(3,070)	(1,180)	425
Tree planting Anglesey	102	-	(32)	-	70
Trees, Bees and Peas	4,746	145	(3,612)	(1,279)	-
Underwater Wales	(11,266)	120,460	(56,703)	-	52,491
Village Bakery Contract	3,461	6,231	(1,335)	(4,881)	3,476
Volunteer Support	1,000	-	(987)	(13)	-
WaREN	17,219	112,427	(115,602)	(7,102)	6,942
WCVA 3rd Sector Resilience Fund	77,334	20,000	(61,537)	(6,618)	29,179
Welsh Wildlife Watch (Gwyllt)	-	-	(7,780)	7,780	-
Wild Community Connections	-	-	-	-	-
Wilder Future Campaign Event Funding	754	37	(801)	10	-
Wildflower Society	199	-	-	-	199
Wrexham Branch - NWWT	-	712	-	(412)	300
Wrexham IE Living Landscapes Project	8,136	114,376	(100,087)	(5,582)	16,843
Wrexham Ind. Est SDF BID	30,000	-	-	-	30,000
Wrexham Industrial Estate Landfill	-	-	(8)	8	-
y Graig	1,582	-	(104)	-	1,478
	599,636	2,450,626	(2,147,561)	(200,151)	702,549
Land purchase					
Rhuddlan Fawr, Cors Goch	192,933	-	-	-	192,933
Reallocated Support and Governance Costs	-	-	(257,524)	257,524	-
Total restricted funds	792,569	2,450,626	(2,405,085)	57,373	895,482
Unrestricted funds	1,744,312	1,285,753	(835,530)	(57,373)	2,137,162
Total funds	2,536,881	3,736,379	(3,240,615)	-	3,032,644

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

	2021				
	At 31/03/2020	Incoming Resources (Inc Gains)	Outgoing Resources	Contribution (to)/ from core funds	At 31/03/2021
	£	£	£	£	£
Restricted funds					
Projects					
3 Cornered Meadow Section 15	-	517	(556)	41	2
Airbus Discover Wildlife	306	10	(1,263)	947	-
Alun & Chwiler Living Landscapes	27,006	191,276	(165,581)	(10,053)	42,648
Alyn Valley Meadow	-	1,007	(1,209)	201	(1)
Anglesey AONB SDF	-	9,862	(21,808)	11,946	-
Anglesey Fens Living Landscapes	15,136	-	(720)	-	14,416
Beaver Project	10,264	5,460	(5,782)	(667)	9,275
Big Pool Wood Hide/Boardwalk	-	9,091	(7,080)	(1,050)	961
Big Pool Wood S15	-	1,435	(586)	(478)	371
Big Pool Wood website donation	-	170	(4)	-	166
Blaen y Weirglodd S15	-	-	(502)	502	-
Bryn Pydew S106	7,200	-	(804)	(169)	6,227
Bryn Pydew S15	-	1,760	(1,413)	(347)	-
Caeau Tan y Bwlch S15	-	3,266	(2,549)	(717)	-
Carbon Reduction Strategy	-	10,000	(2,511)	(7,489)	-
Cemlyn Appeal	18,584	4,021	(104)	-	22,501
Cemlyn Wardens & Roseate Tern Life Project	-	-	(14,149)	-	(14,149)
Coed Cilygroeslwyd S15	303	1,680	(170)	(949)	864
Coed Ty Uchaf appeal	-	-	-	-	-
Commercial and non-SMS Wrexham IE Living	8,651	19,243	(10,361)	-	17,533
Community & Education NW	-	740	-	-	740
Cors Bodgynydd S15	-	1,750	(723)	(1,027)	-
Cors Goch Christmas Challenge	8,720	-	(92)	-	8,628
Cors Goch Landfill Tax	-	39,675	(16,081)	-	23,594
Cors Goch Section 15	3,713	9,639	(13,000)	(353)	(1)
Cors y Sarnau S15	-	-	(50)	50	-
Dee INNS	18,453	122,377	(120,812)	(11,887)	8,131
Dee INNS Project Non-SMS money	25,718	7,097	(15,576)	-	17,239
Dylan Rowlands	-	2,515	-	-	2,515
Eithinog Landfill tax	-	33,020	(10,891)	(1,800)	20,329
Eithinog S15	(1)	1,975	(2,610)	636	-
ENRaW Caia Park	2,479	23,098	(17,271)	(8,306)	-
ENRaW Caia Park Materials	2,224	19,910	(10,742)	-	11,392
Eryri N2K Gwaith & Crafnant	-	299,830	(272,815)	(26,015)	1,000
Esme Kirby Snowdonia Trust	9,854	-	(1,882)	(219)	7,753
Fighting Fund	28,847	-	(6,240)	-	22,607
GML FBT	-	9,200	(555)	(8,645)	-
Gogarth S15	-	2,095	(1,511)	(584)	-
Gors Maen Llywd	2,210	-	-	-	2,210
Graigfechan Eco-Connectivity Project - SDF	1,226	8,250	(10,597)	1,120	(1)
Greenacres S15	-	1,350	(737)	(613)	-
Gwaith Maes	4,419	-	-	(19)	4,400
Gwaith Powdwr Misc	-	308	(308)	-	-
Gwaith Powdwr S15	-	3,465	(2,527)	(938)	-
H Turner legacy	31,765	-	(4,681)	(983)	26,101
Hafren Dyfrydwy Biodiversity	-	35,112	(12,030)	(3,248)	19,834
Hanson (Aberduna)	3,580	8,437	(2,588)	(6,718)	2,711
HLF Living Sea Capital	10,515	-	(10,515)	-	-
HPA Plan Marine Awareness	4,000	-	(4,000)	-	-
Jonathon Yeardley Fund	1,145	19,759	(12,678)	-	8,226
Lacey Memorial Fund	1,500	1,282	(430)	(852)	1,500
Living Landscape Services	8,189	2,750	(1,840)	-	9,099
Living Seas Wales HLF	12,751	225,096	(182,906)	(17,344)	37,597

NORTH WALES WILDLIFE TRUST
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Year ended 31 March 2022

Local Nature Partnership - Gwynedd	-	20,797	(17,734)	(2,064)	999
Local Nature Partnership - Snowdonia	-	33,176	(27,166)	(6,010)	-
Local Nature Partnership - Ynys Mon	1,173	35,054	(36,343)	116	-
M Edwards Legacy	8,763	-	(5,606)	(116)	3,041
Maes Hiraddug S15	-	2,286	(1,733)	(553)	-
Marford	1,309	-	-	-	1,309
Marford S 15	-	-	-	-	-
Mariandyrus Section 15	-	-	(72)	72	-
Minera Appeal	15,257	552	(517)	(30)	15,262
Minera Safety Work	6,124	-	(553)	-	5,571
Morfa Bychan Greenacres	-	11,500	(5,821)	-	5,679
Morfa Bychan S15	-	1,995	(1,010)	(985)	-
N Wales Swifts	5,674	100	(243)	(5,531)	-
NLHF Emergency Fund	-	10,000	(9,971)	-	29
North East Wildlife gardening	2,941	5,745	(2,778)	(4,000)	1,908
NWREPP	-	708	(708)	-	-
Old Pulford Brook Meadow Fencing	2,471	-	(2,444)	(28)	(1)
Osprey appeal	-	-	-	-	-
Osprey Project	2,813	-	(575)	(63)	2,175
Our Wild Coast	-	223,233	(132,494)	(45,388)	45,351
Our Wild Coast Capital Grant	9,993	-	(9,993)	-	-
Our Wild Community: Llanbedrgoch	7,877	-	(1,852)	-	6,025
Polli:nation	981	3,840	(1,692)	(3,129)	-
PPL- Tidal Energy North Wales- Stage 1	3,492	-	(3,492)	-	-
Rhiwledyn Section 15	-	2,993	(1,138)	(1,855)	-
Spinnies Aberogwen Co-op LCF	-	229	-	-	229
Spinnies Website Donations	174	590	(527)	-	237
Stand for Nature (NWWT)	-	39,703	(16,509)	(8,672)	14,522
Stand for Nature (Partners)	-	222,179	(194,564)	-	27,615
Tarmac Coed y Felin	(457)	2,260	(833)	(970)	-
Tree planting Anglesey	102	-	-	-	102
Trees, Bees and Peas	-	5,800	(217)	(837)	4,746
Underwater Wales	-	1,000	(12,266)	-	(11,266)
Viley Birdhide Spinnies	-	-	-	-	-
Village Bakery Contract	900	5,243	(2,289)	(393)	3,461
Volunteer Support	-	6,508	(4,048)	(1,460)	1,000
WaREN 1	6,743	31,869	(21,393)	-	17,219
WCVA 3rd Sector Resilience Fund	-	80,000	(2,666)	-	77,334
Welsh Wildlife Watch (Gwylt)	-	6,500	(6,566)	66	-
Wild Community Connections	-	92,061	(51,200)	(40,861)	-
Wilder Future Campaign Event Funding	754	-	-	-	754
Wildflower Society	199	-	-	-	199
Wrexham IE Living Landscapes Project	7,074	110,577	(102,945)	(6,570)	8,136
Wrexham Ind. Est SDF BID	-	30,000	-	-	30,000
y Graig	1,964	-	(382)	-	1,582
	355,078	2,124,026	(1,654,180)	(225,288)	599,636
Land purchase					
Rhuddlan Fawr, Cors Goch	192,933	-	-	-	192,933
Costs	-	-	(329,581)	329,581	-
Total restricted funds	548,011	2,124,026	(1,983,761)	104,293	792,569
Unrestricted funds	1,420,662	998,477	(570,534)	(104,293)	1,744,312
Total funds	1,968,673	3,122,503	(2,554,295)	-	2,536,881

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

The purposes of individual funds are detailed in note 28 of the accounts.

Contribution (to)/from core funds

A credit (positive) balance against each project comprises a surplus of incoming resources representing a contribution allowed by the grantor to the Trust's support and governance costs specific to that project.

A debit (negative) balance indicates that the project costs exceeded incoming resources, requiring a transfer from core funds to cover the excess. No contribution to support and governance costs can be made regardless of attribution thereto by the grantor.

The balance of £57,372 (2021 £104,293) reallocation to support and governance costs, has been made to meet the requirements of the latest SORP (FRS102). The Trustees do not consider that it is practicable to attempt to reallocate these costs individually to each project. Every project demands a varying amount of management involvement, to calculate the value of which would require undue effort.

17 RESULTS OF PARENT COMPANY

As permitted by section 408 of the Companies Act 2006, the Statement of Financial Activities of the parent company, is not presented as part of these accounts. The parent company's net movement of resources for the financial year amounted to a surplus of £506,017 (2021 a surplus of £536,372).

18 HERITAGE ASSETS

Group & Company

Nature Reserves
£

COST

At 1 April 2021 581,770

Additions -

At 31 March 2022 581,770

ACCUMULATED DEPRECIATION

At 1 April 2021 -

Charge for year -

At 31 March 2022 -

NET BOOK VALUE

At 31 March 2021 581,770

At 31 March 2022 581,770

5 year summary of Heritage Assets transactions

	2022	2021	2020	2019	2018
	£	£	£	£	£
Heritage Asset purchases	0	0	0	0	1

These comprise nature reserves, buildings and related improvements, which are held under a policy of long-term retention as part of the Trust's objects. The following reserves are owned, leased and managed by the Trust.

RESERVE OWNED	2022				2021
	Nature Reserve	County	GRID REF.	TOTAL AREA (Ha)	TOTAL AREA (Ha)
Big Pool Wood	W,T	Flintshire	SJ 102 841	4.05	4.05
Blaen y Weirglodd	W,B	Conwy	SH 914 633	4.21	4.21
Caeau Pen y Clip	W,G	Ynys Mon	SH 555 728	3.16	3.16
Coed Cilygroeslwyd	W,G	Denbighshire	SJ 124 556	4.02	4.02
Coed Crafnant	W,G,B	Gwynedd	SH 619 289	47.49	47.49
Cors Goch (incl Penllyn Farmhouse)	W,G,T,H,B,O	Ynys Mon	SH 503 817	95.07	95.07
Cors y Sarnau	W,B,O	Gwynedd	SH 967 386	29.10	29.10
Eithinog	G	Gwynedd	SH 564 714	10.90	10.90
Gors Maen Llwyd	W,H	Denbighshire	SH 975 580	273.36	273.36
Graig Wylt	W, G, R	Denbighshire	SJ 147549	7.00	7.00
Gwaith Powdwr	W,H	Gwynedd	SH 620 390	24.17	24.17
Maes Hiraddug	T	Denbighshire	SJ 061 794	2.03	2.03
Marford Quarry	W,G	Wrexham	SJ 357 560	15.30	15.30
Minera Quarry	W,G	Wrexham	SJ 251 520	49.70	49.70
Morfa Bychan	W,C	Gwynedd	SH 548 368	17.80	17.80
Pisgah Quarry	W,G	Wrexham	SJ 268 411	1.60	1.60
Porth Diana	G,H	Ynys Mon	SH 255 781	2.14	2.14
Rhiwledyn	W,G	Conwy	SH 813 821	4.90	4.90
Y Ddôl Uchaf	W,G,T	Flintshire	SJ 142 713	3.95	3.95
Y Graig	W,G	Denbighshire	SJ 086 721	8.58	8.58
				608.53	608.53

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

RESERVE	Nature Reserve	County	GRID REF.	TOTAL AREA (Ha)	TOTAL AREA (Ha)
LEASED					
Aberduna	W,G	Denbighshire	SJ 198 613	14.00	14.00
Bryn Pydew	W,G,R	Conwy	SH 818 798	5.53	5.53
Caeau Tan y Bwlch	W,G,B	Gwynedd	SH 431 488	6.40	6.40
Cemlyn	W,G,O,C	Ynys Mon	SH 337 932	25.00	25.00
Coed Trellyniau	W	Flintshire	SJ 181 692	3.70	3.70
Coed y Felin	W,G,B	Flintshire	SJ 192 677	10.74	10.74
Gogarth	W,G,C	Gwynedd	SH 761 830	7.60	7.60
Mariandyrys	W,G,T,H	Ynys Mon	SH 603 811	10.70	10.70
Nantporth	W	Gwynedd	SH 566 721	5.42	5.42
Spinnies, Aberogwen	W,G,T,O	Gwynedd	SH 613 721	3.80	3.80
Three Cornered Meadow	G	Wrexham	SJ 402 581	5.40	5.40
				98.29	98.29
UNDER MANAGEMENT AGREEMENT					
Abercorris	W	Gwynedd	SH 749 085	1.08	1.08
Coed Porthamel	W,T	Ynys Mon	SH 508 678	2.64	2.64
Cors Bodgynydd	B,O	Conwy	SH 767 597	22.15	22.15
Traeth Glaslyn	W,G,T,B,O	Gwynedd	SH 592 385	36.10	36.10
Greenacres, Morfa Bychan (management contract now ended)	C	Gwynedd	SH 535 373	0.00	13.80
				61.97	75.77
			TOTAL	160.26	174.06

Key to nature reserves

W = woodland, G = Grassland, T = Tall Herbs, H = Heathland, B = bogs, mires and fen, O = open water, C = coastal (incl dunes), R = bare rock

19 OTHER TANGIBLE FIXED ASSETS

	Plant and Machinery	
	Group	Company
	£	£
Cost:		
At 1 April 2021	280,513	217,703
Additions	8,170	8,160
Disposals	-	-
At 31 March 2022	288,684	225,863
Depreciation:		
At 1 April 2021	(240,505)	(217,703)
Provision for the year	(7,573)	-
Adjustments for disposals	-	-
At 31 March 2022	(248,078)	(217,703)
Net book value:		
At 31 March 2021	40,008	-
At 31 March 2022	40,605	8,160

20 FIXED ASSET INVESTMENTS

(a) Group	2022	2021
	£	£
	-	-
	-	-
(b) Company	2022	2021
	£	£
Subsidiary undertakings - at cost	70,200	50,200
Increase in the year	-	20,000
	70,200	70,200

On 13 August 2020 the charity increased its investment in NWWT Trading Limited by £20,000.

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

21 FIXED ASSET INVESTMENT PROPERTY

(a) Group

	2022 £	2021 £
Investment property at revaluation	170,000	170,000
	<u>170,000</u>	<u>170,000</u>

(b) Company

	2022 £	2021 £
Investment property at revaluation	170,000	170,000
	<u>170,000</u>	<u>170,000</u>

At 31 March 2021, the trustees valued the property at £170,000 based upon multiples of current annual rental income.

22 STOCK -Group

	2022 Group £	2022 Company £	2021 Group £	2021 Company £
Fundraising Stock for resale	6,350	-	10,566	-
	<u>6,350</u>	<u>-</u>	<u>10,566</u>	<u>-</u>

23 DEBTORS

	2022 Group £	2022 Company £	2021 Group £	2021 Company £
Trade Debtors, Grants Receivable and Accrued Income	968,269	733,993	656,376	550,567
Prepayments	27,316	27,316	26,696	26,696
Other debtors	23,268	23,273	2,373	2,378
Amounts owing from group undertakings	-	133,473	-	69,044
	<u>1,018,853</u>	<u>918,055</u>	<u>685,445</u>	<u>648,685</u>

24 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 Group £	2022 Company £	2021 Group £	2021 Company £
Trade creditors	172,519	117,904	137,860	113,947
Other taxes and social security	100,089	27,270	38,466	7,121
Accruals	23,861	10,506	30,761	11,777
Deferred income	602,630	503,517	280,465	175,202
Short Term Loans	25,000	25,000	-	-
Hire Purchase agreements	4,375	-	-	-
	<u>928,474</u>	<u>684,197</u>	<u>487,552</u>	<u>308,047</u>

25 CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 Group £	2022 Company £	2021 Group £	2021 Company £
Hire Purchase agreements	6,198	-	-	-

26 ANALYSIS OF MOVEMENT ON RESERVES

(a) Group

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 April 2021	1,744,312	792,569	2,536,881
Net movement in year	392,850	102,913	495,763
At 31 March 2022	<u>2,137,162</u>	<u>895,482</u>	<u>3,032,644</u>

(b) Company

	Unrestricted Funds £	Restricted Funds £	Total £
At 1 April 2021	1,706,752	792,569	2,499,321
Net movement in year	403,104	102,913	506,017
At 31 March 2022	<u>2,109,856</u>	<u>895,482</u>	<u>3,005,338</u>

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

27 ANALYSIS OF NET ASSETS BETWEEN FUNDS

(a) Group

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Fixed Assets	599,442	192,933	792,375	598,845	192,933	791,778
Net current assets	1,543,918	702,549	2,246,467	1,145,467	599,636	1,745,103
Amounts falling due within one year	(6,198)		(6,198)			
	2,137,162	895,482	3,032,644	1,744,312	792,569	2,536,881

(b) Company

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Fixed Assets	637,197	192,933	830,130	629,037	192,933	821,970
Net current assets	1,472,659	702,549	2,175,208	1,077,715	599,636	1,677,351
	2,109,856	895,482	3,005,338	1,706,752	792,569	2,499,321

28 RESTRICTED FUNDS

Balance as at:
31.03.2022
£

Projects

3 Cornered Meadow Section 15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Alun & Chwiler Living Landscapes	26,889	Funds from Big Lottery, HD Wills and Welsh Government
Anglesey AONB SDF	(1)	Grant from Anglesey SDF for community engagement in wildlife
Anglesey Fens Living Landscapes	14,416	Funds for Anglesey Living Landscape project
Arfon Branch - NWWT	300	Funds raised by local member's branch of NWWT
Beaver Project	-	Fund for the re-introduction of beaver to Wales
Big Give's Green Match Fund - Cont'g		
Caeau Talwrn	5,551	
Big Pool Wood Hide/Boardwalk	-	Donation to fund enjoyment of the reserve
Big Pool Wood S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Big Pool Wood website donation	285	Donations for bird food
Blaen y Weirglodd S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Bryn Pydew S106	5,088	Compensation for a development in Conwy
Bryn Pydew S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Caeau Tan y Bwlch S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Carbon Reduction Strategy	4,000	Grant from the players of People's Postcode Lottery through The Wildlife Trusts from
Care Peat - Coed Ty Uchaf	(92)	Interreg funded project to restore peatland at Cors y Sarnau
Cemlyn Appeal	3,146	Public appeal to support tern wardening
Cemlyn Wardens & Roseate Tern Life Project	-	Funded by European LIFE grant
Coed Cilygroeslwyd S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Coed Crafnant S16	1,005	Grant from Natural Resources Wales (NRW) to manage SSSI
Commercial and non-SMS Wrexham IE Living	18,075	Income from businesses on Wrexham Industrial Estate
Community & Education NW	932	Fund for education and community work in NW Wales
Conwy Valley Branch - NWWT	300	Funds raised by local member's branch of NWWT
Cors Bodgynydd S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Cors Goch Christmas Challenge	6,903	Public appeal to raise funds for Transforming Cors Goch National Nature Reserve
Cors Goch Landfill Tax	(9,919)	Grant through WCVA for management of Cors Goch
Cors Goch Section 15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Cotoneaster INNs NNF	(7,524)	Cotoneaster Control on SSSIs in N Wales funded by Wales Heritage Fund
Dee INNS	1	Partnership project to control invasive species in Dee catchment
Dee INNS Project Non-SMS money	12,127	Income raised through Dee INNs services
Dylan Rowlands	-	In memorium donation for Penllyn workshop
Eithinog Landfill tax	6,260	Grant through WCVA for management of Eithinog
Eithinog S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
ENRaW Caia Park	-	Improving green infrastructure in the 5 wards of Caia Park, Wrexham
ENRaW Caia Park Materials	-	Materials to improve green infrastructure around Wrexham
Eryri N2K Gwaith & Crafnant	-	Grant from Welsh Government via SNPA to improve the Eryri, Coedydd Derw
Esme Kirby Snowdonia Trust	3,616	Funds donated by the EKST to carry out wildlife conservation projects in Snowdonia

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
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Fighting Fund	17,954	Funds from players of Peoples Postcode Lottery to respond to Conservation
Flintshire - Local Places for Nature Support IE	-	Grant from the Flintshire Local Nature Partnership
GML FBT	-	Income from grazing at Gors Maen Llwyd
Gogarth S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Gors Maen Llwyd	2,210	Funds to be used for Gors Maen Llwyd
Graigfechan Eco-Connectivity Project - SDF	-	Funds from AONB for habitat improvements across Vale of Clwyd
Green Peat Recovery	-	Lottery-funded Welsh Trust Partnership Project to progress peatland restoration
Gwaith Maes	4,400	Promoting ecological fieldwork through the medium of Welsh
Gwaith Powdwr Landfill	24,255	Funding from Landfill Tax for Gwaith Powdwr nature reserve management
Gwaith Powdwr S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
H Turner legacy	22,032	Legacy from Hylda Turner for Marford Quarry and other projects in the area
Hafren Dyfrydwy Biodiversity	-	Grant from Severn Trent Water to enhance biodiversity of Minera and Marford
Hanson (Aberduna)	-	Agreement to manage nature reserve
Idris & Margaret Jones Trust - Gors Maen Llwyd	160,000	Funds from Trust for Gors Maen Llwyd Management
Idris & Margaret Jones Trust - Ospreys	66,807	Funds from Trust for osprey conservation at Gors Maen Llwyd
Jonathon Yeardeley Fund	7,802	Funds raised for environmental education in memory of Jonathon Yeardeley
Kickstart	979	Trainee assistant Reserves Officer and Events Support
Lacey Memorial Fund	1,500	Donation to fund costs for an annual lecture in memory of Professor Lacey
Living Landscape Services	12,053	Funds arising from services provided through and for Living Landscape Projects
Living Seas Wales HLF	-	A Wales-wide marine awareness project in partnership with Wildlife Trust S&W Wales
Local Nature Partnership - Gwynedd	1	Grant from the Gwynedd Local Nature Partnership
Local Nature Partnership - Snowdonia	-	Grant from the Snowdonia Local Nature Partnership
Local Nature Partnership - Ynys Mon	-	Grant from the Anglesey Local Nature Partnership
M Edwards Legacy	(1)	Fund to acquire and manage land for the protection of wildlife on Anglesey
Maes Hiraddug S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Marford	-	For reserve management
Marford Landfill	36,427	Funding from Landfill Tax for Marford nature reserve management
Marford S 15	529	Grant from Natural Resources Wales (NRW) to manage SSSI
Minera Appeal	13,086	Funds raised to support the management Minera Quarry nature reserve
Minera LEI	-	Landscape Enhancement at Minera Quarry funded by National Grid in partnership with
Minera Safety Work	5,027	Funds from Tarmac to enable safety works
Morfa Bychan Greenacres	514	Contract with Bourne Leisure to manage Morfa Bychan SSSI
Morfa Bychan S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
National Peatlands Programme	(2,796)	Peatland restoration on 3 nature reserves funded by Wales Heritage Fund
NLHF Emergency Fund	-	
North East Wildlife gardening	-	Fund for education and community work in NE Wales
NWREPP	1	Grant from Welsh Government to control INNs through North Wales Resilient Ecosystem
Osprey appeal	3,941	Public appeal to raise funds to support engagement with breeding Ospreys at Llyn
Osprey Project	2,518	Funds for enhancement works for osprey at Gors Maen Llwyd
Our Wild Coast	-	Big Lottery funded project to engage young people in wildlife conservation
Our Wild Community: Llanbedrgoch	4,798	For engagement around Cors Goch from National Lottery Community Fund
Pollination	-	School garden creation project with Learning Through Landscapes
Restoring Resilience to Welsh Woodlands NNF	-	Improving Woodland SSSI and SAC resilience funded by Wales Heritage Fund
Rhiwledyn Section 15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Seagrass Development Project	-	Development phase of WWF-led partnership to establish seagrass beds in N Wales
Snowdonia Local Places for Nature	2,237	Grant from the Snowdonia Local Nature Partnership
Spinnies Aberogwen Co-op LCF	2,444	Grant from Co-op Local Community Fund for equipment and engagement
Spinnies Website Donations	5	Donations for bird food
Stand for Nature (NWWT)	(152,901)	Grant from National Lottery for a Wales-wide project to empower young people to
Stand for Nature (Partners)	233,967	
Tarmac Coed y Felin	425	Funding from Tarmac for management of Coed y Felin
Tree planting Anglesey	70	From Friends of the Earth for Mon and Gwynedd
Trees, Bees and Peas	-	Grant from Edina Trust to help 10 schools and communities create gardens
Underwater Wales	52,491	Production of Gwylt children's wildlife magazine
Village Bakery Contract	3,476	Income for land management on Wrexham Industrial Estate
Volunteer Support	-	
WaREN	6,942	Funds from NRW for a Wales plan for control of invasive species
WCVA 3rd Sector Resilience Fund	29,179	Grant from WCVA to increase our income and improve our resilience
Welsh Wildlife Watch (Gwylt)	-	Grant and a loan from The Wildlife Trusts' (RSWT) SDF Covid Emergency Fund, to
Wild Community Connections	-	Funding from Natural Resources Wales to grow community engagement on pilot nature
Wilder Future Campaign Event Funding	-	From Players of Peoples postcode Lottery for national Eisteddfod
Wildflower Society	199	Grant to support botanical training and plant conservation

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
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Wrexham Branch - NWWT	300	Funds raised by local member's branch of NWWT
Wrexham IE Living Landscapes Project	16,843	Funds from Welsh Government for Wrexham ind. Est. Living Landscape project
Wrexham Ind. Est SDF BID	30,000	Grant and a loan from The Wildlife Trusts' (RSWT) SDF Covid Emergency Fund, to
Wrexham Industrial Estate Landfill	-	

	702,549	
Land purchased	192,933	Rhuddlan Fawr, Cors Goch purchased year ended 31 March 2008.
Total restricted funds	895,482	

Unrestricted funds

At March 2022, these totalled £2,137,162 and are expendable at the discretion of the Trustees in the furtherance of the Trust's objects.

Balance as at:

31.03.2021

Projects

	£	
3 Cornered Meadow Section 15	2	Grant from Natural Resources Wales (NRW) to manage SSSI
Airbus Discover Wildlife	-	Funding from Airbus for community wildlife projects
Alun & Chwiler Living Landscapes	42,648	Funds from Big Lottery, HD Wills and Welsh Government
Alyn Valley Meadow	(1)	Funds to manage a conservation area by a housing estate
Anglesey AONB SDF	-	Grant from Anglesey SDF for community engagement in wildlife
Anglesey Fens Living Landscapes	14,416	Funds for Anglesey Living Landscape project
Beaver Project	9,275	Fund for the re-introduction of beaver to Wales
Big Pool Wood Hide/Boardwalk	961	Donation to fund enjoyment of the reserve
Big Pool Wood S15	371	Grant from Natural Resources Wales (NRW) to manage SSSI
Big Pool Wood website donation	166	Donations for bird food
Blaen y Weirglodd S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Bryn Pydew S106	6,227	Compensation for a development in Conwy
Bryn Pydew S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Caeau Tan y Bwlch S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Carbon Reduction Strategy	-	Grant from the players of People's Postcode Lottery through The Wildlife Trusts from
Cemlyn Appeal	22,501	Public appeal to support tern wardening
Cemlyn Wardens & Roseate Tern Life Project	(14,149)	Funded by European LIFE grant
Coed Cilygroeslwyd S15	864	Grant from Natural Resources Wales (NRW) to manage SSSI
Coed Ty Uchaf appeal	-	Funds raised to support restoration of Coed Ty Uchaf to wetland at Cors y Sarnau
Commercial and non-SMS Wrexham IE Living	17,533	Income from businesses on Wrexham Industrial Estate
Community & Education NW	740	Fund for education and community work in NW Wales
Cors Badgynydd S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Cors Goch Christmas Challenge	8,628	Public appeal to raise funds for Transforming Cors Goch National Nature Reserve
Cors Goch Landfill Tax	23,594	Grant through WCVA for management of Cors Goch
Cors Goch Section 15	(1)	Grant from Natural Resources Wales (NRW) to manage SSSI
Cors y Sarnau S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Dee INNS	8,131	Partnership project to control invasive species in Dee catchment
Dee INNS Project Non-SMS money	17,239	Materials to improve green infrastructure around Wrexham
Dylan Rowlands	2,515	In memoriam donation for Penllyn workshop
Eithinog Landfill tax	20,329	Grant through WCVA for management of Cors Goch
Eithinog S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
ENRaW Caia Park	-	Improving green infrastructure in the 5 wards of Caia Park, Wrexham
ENRaW Caia Park Materials	11,392	Materials to improve green infrastructure around Wrexham
Eryri N2K Gwaith & Crafnant	1,000	Grant from Welsh Government via SNPA to improve the Eryri, Coedydd Derw
Esmé Kirby Snowdonia Trust	7,753	Funds donated by the EKST to carry out wildlife conservation projects in Snowdonia
Fighting Fund	22,607	Funds from players of Peoples Postcode Lottery to respond to Conservation Emergencies
GML FBT	-	Income from grazing at Gors Maen Llwyd
Gogarth S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Gors Maen Llwyd	2,210	Funds to be used for Gors Maen Llwyd
Graigfechan Eco-Connectivity Project - SDF	(1)	Funds from AONB for habitat improvements across Vale of Chwyd
Greenacres S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Gwaith Maes	4,400	Promoting ecological fieldwork through the medium of Welsh
Gwaith Powdwr Misc	-	Earned income for reserve management
Gwaith Powdwr S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
H Turner legacy	26,101	Legacy from Hilda Turner for Marford Quarry and other projects in the area
Hafren Dyfrydwy Biodiversity	19,834	Grant from Severn Trent Water to enhance biodiversity of Minera and Marford

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

Hanson (Aberduna)	2,711	Agreement to manage nature reserve
HLF Living Sea Capital	-	Vehicles purchased for LSW project
HPA Plan Marine Awareness	-	Funds to monitor Harbour Porpoise in NW Wales
Jonathon Yeardeley Fund	8,226	Funds raised for environmental education in memory of Jonathon Yeardeley
Lacey Memorial Fund	1,500	Donation to fund costs for an annual lecture in memory of Professor Lacey
Living Landscape Services	9,099	Funds arising from services provided through and for Living Landscape Projects
Living Seas Wales HLF	37,597	A Wales-wide marine awareness project in partnership with Wildlife Trust S&W Wales
Local Nature Partnership - Gwynedd	999	Grant from the Gwynedd Local Nature Partnership
Local Nature Partnership - Snowdonia	-	Grant from the Snowdonia Local Nature Partnership
Local Nature Partnership - Ynys Mon	-	Grant from the Anglesey Local Nature Partnership
M Edwards Legacy	3,041	Fund to acquire and manage land for the protection of wildlife on Anglesey
Maes Hiraddug S15	-	Fund for education and community work in NE Wales
Marford	1,309	For reserve management
Marford S 15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Mariandrys Section 15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Minera Appeal	15,262	Funds for enhancement works for osprey at Gors Maen Llwyd
Minera Safety Work	5,571	Funds from Tarmac to enable safety works
Morfa Bychan Greenacres	5,679	Contract with Bourne Leisure to manage Morfa Bychan SSSI
Morfa Bychan S15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
N Wales Swifts	-	Swift conservation & public awareness funded by Prince of Wales's Charitable
NLHF Emergency Fund	29	Grant to support recovery from impact of Covid-19
North East Wildlife gardening	1,908	Fund for education and community work in NE Wales
NWREPP	-	Grant from Welsh Government to control INNs through North Wales Resilient Ecosystem
Old Pulford Brook Meadow Fencing	(1)	A grant from the Esme Fairburn via the UK Flood Meadows Partnership
Osprey appeal	-	Public appeal to raise funds to support engagement with breeding Ospreys at Llyn Brenig
Osprey Project	2,175	Funds for enhancement works for osprey at Gors Maen Llwyd
Our Wild Coast	45,351	Big Lottery funded project to engage young people in wildlife conservation
Our Wild Coast Capital Grant	-	Vehicles purchased for OWC project
Our Wild Community: Llanbedrgoch	6,025	For engagement around Cors Goch from National Lottery Community Fund
Polli:nation	-	School garden creation project with Learning Through Landscapes
PPL- Tidal Energy North Wales- Stage 1	-	Grant from the players of People's Postcode to respond to tidal energy proposals
Rhiwledyn Section 15	-	Grant from Natural Resources Wales (NRW) to manage SSSI
Spinnies Aberogwen Co-op LCF	229	Grant from Co-op Local Community Fund for equipment and engagement
Spinnies Website Donations	237	Donations for bird food
Stand for Nature (NWWT)	14,522	Grant from National Lottery for a Wales-wide project to empower young people to
Stand for Nature (Partners)	27,615	Fund to manage the grant income for other Welsh Wildlife Trusts
Tarmac Coed y Felin	-	Funding from Tarmac for management of Coed y Felin
Tree planting Anglesey	102	From Friends of the Earth for Mon and Gwynedd
Trees, Bees and Peas	4,746	Grant from Edina Trust to help 10 schools and communities create gardens
Underwater Wales	(11,266)	To support marine engagement and conservation
Viley Birdhide Spinnies	-	Donation for the building of a bird-hide at The Spinnies, Aberogwen
Village Bakery Contract	3,461	Income for land management on Wrexham Industrial Estate
Volunteer Support	1,000	Grant from Welsh Government via Snowdonia Society
WaREN 1	17,219	Funds from NRW for a Wales plan for control of invasive species
WCVA 3rd Sector Resilience Fund	77,334	Grant from WCVA to increase our income and improve our resilience
Welsh Wildlife Watch (Gwylt)	-	Production of Gwylt children's wildlife magazine
Wild Community Connections	-	Funding from Natural Resources Wales to grow community engagement on pilot nature reserves
Wilder Future Campaign Event Funding	754	From Players of Peoples postcode Lottery for national Eisteddfod
Wildflower Society	199	Grant to support botanical training and plant conservation
Wrexham IE Living Landscapes Project	8,136	Funds from Welsh Government for Wrexham Ind. Est. Living Landscape project
Wrexham Ind. Est SDF BID	30,000	Grant and a loan from The Wildlife Trusts' (RSWT) SDF Covid Emergency Fund, to develop of a Business Improvement District for the Wrexham Industrial Estate (WIE);
y Graig	1,582	Transfer of an endowment to restricted fund for management of Y Graig
	599,636	
Land purchased	192,933	Rhuddlan Fawr, Cors Goch purchased year ended 31 March 2008.
Total restricted funds	792,569	

Unrestricted funds

At March 2021, these totalled £1,744,312 and are expendable at the discretion of the Trustees in the furtherance of the Trust's objects.

NORTH WALES WILDLIFE TRUST
NOTES TO THE CONSOLIDATED ACCOUNTS
Year ended 31 March 2022

29 LEASING COMMITMENTS

Minimum lease payments under non-cancellable leases fall due as follows:

	2022	2021
	£	£
Within one year	39,536	36,926
Between one and five years	55,636	6,940
	<u>95,172</u>	<u>43,866</u>

30 RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022		2021	
	£	£	£	£
	Group	Charity	Group	Charity
Net movement in funds	495,763	506,016	568,208	536,371
Depreciation	7,573	-	56,671	44,012
Dividends, interest and rents from investments	(35,991)	(35,991)	(45,567)	(45,567)
Purchase of fixed assets	(8,171)	(8,160)	(63,512)	(43,004)
(Increase)/decrease in stock	4,216	-	5,724	-
(Increase)/Decrease in debtors	(333,408)	(269,370)	(175,009)	(108,056)
Increase/(decrease) in creditors	447,120	(308,047)	7,279	(3,448)
Net cash inflow from operating activity	<u>577,102</u>	<u>(115,552)</u>	<u>353,794</u>	<u>380,308</u>

31 RELATED PARTY TRANSACTIONS

The following related party transactions occurred during the year:

The Trust charges its subsidiary companies for occupancy, administration, salary recharge and other costs incurred by the Trust on their behalf. During the year, such costs for NWWT Trading Limited and Enfys Ecology Limited were £12,232 and £11,732 respectively.

During the year Enfys Ecology Limited charged the Trust £80,483 with regard to work done on projects directly attributable to the Trust, and NWWT Trading sold goods to the Trust equating to £439.

During the year, the Trust received from NWWT Trading Limited £nil for amounts gifted to the Trust. At the balance sheet date an amount of £137 was owing to the Trust, representing outstanding amounts for costs incurred by the Trust on Trading's behalf.

During the year, the Trust received from Enfys Ecology Limited £75,442 for amounts gifted to the Trust. At the balance sheet date an amount of £153,217 was owing to the Trust, representing outstanding amount for costs incurred by the Trust on Enfys' behalf.