

THE WOOLSTON EYES CONSERVATION GROUP

England & Wales · Charity number 700362

Details

Other names THE EYES CONSERVATION GROUP AND W E C G

Status Registered

Legal form Other

Registered 1989-02-09

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

Contact

Address 91 Myddleton Lane
Winwick
Warrington
WA2 8LR

Phone 07871 073616

Email dsbowman123@gmail.com

Website www.woolstoneyes.co.uk

Activities

Objects: TO PROMOTE FOR THE PUBLIC BENEFIT THE STUDY AND CONSERVATION OF THE WILDLIFE AND WILDLIFE HABITANTS WITHIN THE WOOLSTON DEPOSIT GROUNDS AND ELSEWHERE AND THE PRESERVATION OF SUCH AREAS WITH PARTICULAR REGARD TO THE ORNITHOLOGICAL NEEDS OF THE AREA WITH A VIEW TO INCREASING PUBLIC KNOWLEDGE AND APPRECIATION THEREOF.

Activities: In cooperation with the owners, Manchester Ship Canal Company and Peel Holdings, WECCG Works at the Woolston Eyes site of special scientific interest to 1, collect data 2, manage the habitat 3, provide visitor facilities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE WOOLSTON DEPOSIT GROUNDSAND ELSEWHERE
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£282,333	£48,421	-	-
2024-12-31	£160,150	£177,960	-	-
2023-12-31	£44,075	£45,334	-	-
2022-12-31	£196,294	£204,278	-	-
2021-12-31	£280,956	£268,920	-	-
2020-12-31	£174,183	£290,560	-	-

Trustees

Name	Role	Appointed
DAVID BOWMAN	Chair	
BRIAN MARTIN		

THE WOOLSTON EYES CONSERVATION GROUP

England & Wales - Charity number 700362

Accounts

WOOLSTON EYES CONSERVATION GROUP

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2025



Reference and administrative details

Name of charity: Woolston Eyes Conservation Group
Charity registration number: 700362
Mailing address: WECG, 91 Myddleton Lane, Winwick, Warrington WA2 8LR
Website: www.woolstoneyes.com
Independent examiner: Tom Coyne, Watkinson Black , 1st Floor 264 Manchester Road, Warrington, WA1 3RB

Trustees, Officers and Group Members

The Woolston Eyes Conservation Group is a charity registered with the UK Charity Commission (no. 700362). It was formed with an agreed constitution in 1978.

After over 44 years as Chair of the WECG Brian Ankers has retired from the committee. Brian was instrumental in the founding of the WECG and together with Brian Martin and David Bowman developed the Reserve into one of the premier wildlife sites in the north west of England. Our new Chair is David Bowman. Brian Martin has also stepped down as Recorder but remains on the committee as a Trustee. Dan Owen is the group's new Recorder

WECG is managed by a committee which comprises up to 12 members who elect trustees and officers at an Annual General Meeting

D Bowman	Chairperson and Trustee
B Martin	Trustee
D Owen	Recorder
D Spencer	Treasurer and Secretary
J Blundell	Website and Permit Manager
D Hackett	Committee Member
J Haddock	Committee Member
S Haddock	Committee Member
A Mansfield	Committee Member
H Wynn	Committee Member

Objectives and Activities

The purpose of the Woolston Eyes Conservation Group (WECG) is to maintain and enhance the environment of the Woolston Eyes deposit grounds which are owned and managed by Peel Holdings/Manchester Ship Canal Company (the owners). The deposit grounds are classified as a Site of Special Scientific Interest (SSSI).

WECG's main activities are:

1. Habitat Management:

Woolston Eyes SSSI is a nationally important site for its breeding bird assemblage of lowland open waters and their margins, including nationally important numbers of Black-necked Grebe, Gadwall and Pochard. Approximately 25% of the UK population of Black-necked Grebes breed at Woolston. In addition to its ornithological interest, Woolston Eyes is also Cheshire's premier butterfly site with large numbers of wider countryside species occurring along with notable assemblages of common amphibians.

2. Data Collection

The members and permit holders collect data on the fauna and flora of the site by:

- Monthly Wetland Bird Surveys from September to April
- Breeding Bird Surveys between March and July.
- Bird ringing on Deposit Beds 1 and 3 carried out throughout the year by members of the Merseyside Ringing Group.
- Regular surveys of butterflies and dragonflies.
- Occasional surveys of other flora and fauna types, such as moths, beetles, wildflowers and fungi.

The data collected is used by the WECG to guide habitat management activity and by Natural England when re-designation of the SSSI status occurs. It also informs the relationship with the owners to ensure that the quality of the habitat is maintained.

3. Visitor Access

The WECG facilitate access to the Reserve by managing a permit system on behalf of the owners. We also provide facilities so that visitors can observe and enjoy the wildlife.

Permit holders pay an annual fee for access to the Reserve of £20 per annum for an individual permit and £30 per annum for a family permit.

ACHIEVEMENTS AND PERFORMANCE

Habitat management

Work to improve our habitat for Willow Tit has been completed this year. The work involved the coppicing of 54 hectares of woodland and scrub across the Reserve, turning back the succession to mature woodland. The work also involved the control of invasive species such as Himalayan Balsam and Giant Hogweed. The work, funded by the national Species Recovery Programme and administered by Natural England, has been created to try and halt the decline in some of the nation's most important species.

In addition to this new development a large amount of the more routine habitat management work has taken place throughout the year which has focused on reed restoration, tree coppicing and

maintenance of our grasslands. This work is carried out by RSPB wardens funded by Countryside Stewardship grants and permit fees collected by the WECG.

Annual Report

Every year we publish a report on the fauna and flora recorded on the Reserve. We are very grateful to wildlife artist Ray Scally who illustrated our front cover of the 2024 report which was of a Yellow-browed Warbler. It was a record year on the Reserve for this scarce eastern leaf warbler.

The report for 2025 sightings is currently in preparation and will be published in 2026.

Fauna and flora reports from previous years can be found via our website www.woolstoneyes.com. In addition, all the data collected on birds, butterflies and dragonflies are entered into RECORD, a biodiversity information system serving Cheshire, Halton, Warrington and Wirral.

Visitor Access

There was a continuing strong demand for permit sales and approximately 750 permits were sold this year. We are grateful to our permit holders, whose positive support we greatly value and whose permit fees help to fund the habitat management work and provision of visitor facilities, which are at the centre of our committee's activities.

FINANCIAL RESULTS

In 2025 £21,898 was raised from the sale of permits and reports compared to £18,477 in 2024 and there was an additional £1,995 raised through donations via the new permit system

We had a significant increase in our Countryside Stewardship annual revenue grant for No.3 bed and the loop in 2025 and the total grant money received was £85,831.

We also received £43,400 from Natural England for the Willow Tit Species Recovery Project .

We received a generous interim payment from the Estate of Hazel Linley of £64,909. Additionally a permit holder donated £1,500 as a contribution towards the costs of the retrospective planning application for the platform on No.4 bed.

The major expense during the year has been the cost of the RSPB wardening service which amounts to approximately £55,000 per annum.

The accounts show that we remain in a very sound financial position. At the end of 2025 we had £380,675 cash in the bank. We owe an estimated £225,000 to the RSPB for their services between 2016 to 2025. Accounting for this liability we had surplus funds of approximately £156,000 at the end of 2025. This is an increase from 2024 when our surplus was approximately £47,000, reflecting the significant rise in RPA grants and the generous donations received.

The group's policy is to hold a surplus of at least £20,000 which would be intended to deal with any significant unplanned expenditure on our equipment or hides. As the committee comprises all volunteers our financial commitments are relatively small and the committee considers a £20k surplus sufficient to cover any financial risk.

David Spencer, Treasurer

Woolston Eyes Conservation Group		Charity No (if any)	700362
Annual accounts for the period			
Period start date	1/1/2025	To	Period end date 12/31/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	72,181	-	-	72,181	5,571
Charitable activities	S02	22,183	109,732	-	131,915	196,772
Other trading activities	S03	1,197	-	-	1,197	1,219
Investments	S04	6,420	-	-	6,420	2,513
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	101,981	109,732	-	211,713	206,075
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	20,341	83,080	-	103,421	188,971
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	1
Total	S12	20,341	83,080	-	103,421	188,972
Net income/(expenditure) before investment gains/(losses)	S13	81,640	26,652	-	108,292	17,103
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	81,640	26,652	-	108,292	17,103
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	81,640	26,652	-	108,292	17,103
Reconciliation of funds:						
Total funds brought forward	S21	39,056	8,316	-	47,372	30,269
Total funds carried forward	S22	120,696	34,968	-	155,664	47,372


Section B

Balance sheet

Guidance Notes

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	25,640	7,460	-	33,100	36,395
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	25,640	7,460	-	33,100	36,395
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	70,620
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	143,198	237,477	-	380,675	146,762
Total current assets		B10	143,198	237,477	-	380,675	217,382
Creditors: amounts falling due within one year	(Note 20)	B11	22,500	202,511	-	225,011	170,011
Net current assets/(liabilities)		B12	120,698	34,966	-	155,664	47,371
Total assets less current liabilities		B13	146,338	42,426	-	188,764	83,766
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	146,338	42,426	-	188,764	83,766
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	42,426	-	42,426	50,321
Unrestricted funds		B19	146,338	-	-	146,338	33,445
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	146,338	42,426	-	188,764	83,766

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

Signature	Print Name	Date of approval dd/mm/yyyy
	D S Bowman	3/1/2026

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity has a healthy surplus with regular annual income from member subscriptions and government grants. Expenditure is well controlled and liabilities are limited and known.

Disclosure of any uncertainties that make the going concern assumption doubtful;

not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	In previous years accounts have been presented on a receipts and payments basis. This year because of the level income accrual accounts have been prepared as required by the Charity Commission
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	see above
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Previously submitted accounts on a receipts and payments basis

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	£47,372	£155,663
<i>Adjustments:</i>		
<i>Tangible assets</i>		£33,100

Fund balance as restated £188,763

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	£233,912
<i>Adjustments:</i>	
<i>money received in 2025 for work in 2024</i>	-£70,621
<i>money owed to RSPB</i>	-£55,000
<i>depreciation</i>	-£3,761
Previous period net income/(expenditure) as restated	£104,530

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes No N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes No N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

<input checked="" type="checkbox"/>

Yes No N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

<input checked="" type="checkbox"/>

Yes No N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Deferred income

No material item of deferred income has been included in the accounts.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes No N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes No N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes No N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£250

They are valued at cost.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes No N/a

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

They are valued at cost.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

They are valued at cost.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Not applicable

--	--

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	3,496			3,496	1,915
	Gift Aid	3,776			3,776	3,656
	Legacies	64,909			64,909	
	General grants provided by government/other charities		109,732		109,732	178,844
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other				-	-
Total	72,181	109,732	-	181,913	184,415	
Charitable activities:	Income from the sale of Reserve permits including visits	22,183			22,183	17,928
					-	-
					-	-
	Other				-	-
Total	22,183	-	-	22,183	17,928	
Other trading activities:						
	Income from sales of annual report	1,197			1,197	1,219
	Other				-	-
Total	1,197	-	-	1,197	1,219	
Income from investments:	Interest income	6,420			6,420	2,513
	Dividend income					
	Rental and leasing income					
	Other					
Total	6,420	-	-	6,420	2,513	
Separate material item of income:					-	-
					-	-
					-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income					
	Gain on disposal of a tangible fixed asset held for charity's own use					
	Gain on disposal of a programme related investment					
	Royalties from the exploitation of intellectual property rights					
	Other					
Total						
TOTAL INCOME	101,981	109,732	-	211,713	206,075	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Grants from the Rural Payment Agency and Natural England
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/A
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	N/A
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/A

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Annual Rural Payment Agency grant for the management of No.3 bed and No.4 bed loop	29,791
Government grant 2	Annual Rural Payment Agency grant for the management of No.4 Wetland and Wet Woodland	56,040
Government grant 3	Natural England Species Recovery Project	23,900
Other		
	Total	109,731

	Description	Last year £
Government grant 1	Annual Rural Payment Agency grant for the management of No.3 bed and No.4 bed loop	11,830
Government grant 2	Annual Rural Payment Agency grant for the management of No.4 Wetland and Wet Woodland	51,121
Government Grant 3	No.4 Wet Woodland	5,173
Government grant 4	Natural England Species Recovery Project	74,000
Other	Wet Woodland Capital Works	36,720
	Total	178,844

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/A	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Section C **Notes to the accounts** **(cont)**

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	N/A

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Reserve Management	20,341	58,710	-	79,051	23,341	54,910	-	78,251
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	20,341	58,710	-	79,051	23,341	54,910	-	78,251
Separate material item of expense								
NE Species Recovery Project	-	24,370	-	24,370	-	74,000	-	74,000
Wet Woodland Capital Works	-	-	-	-	-	36,720	-	36,720
	-	-	-	-	-	-	-	-
Total	-	24,370	-	24,370	-	110,720	-	110,720
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	20,341	83,080	-	103,421	23,341	165,630	-	188,971

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 7 **Extraordinary items**
N/A

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 9

Support Costs

N/A

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

--

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

No Employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-

£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year	Last year
£	£
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/A
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

This year	Last year
£	£

Please state the amount of the payment (or value of any waiver of a right to an asset)

-	-
---	---

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)

--	--

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

N/A

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

N/A

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	36,395	466	-	36,861
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	36,395	466	-	36,861

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL or RB	SL or RB
** Rate		5% for metal and concrete buildings; 10% for wooden buildings	20%		

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	3,591	170	-	3,761
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	3,591	170	-	3,761

14.3 Net book value

Net book value at the beginning of the year

-	36,395	466	-	36,861
---	--------	-----	---	--------

Net book value at the end of the year

-	32,804	296	-	33,100
---	--------	-----	---	--------

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
N/A	N/A	N/A
	-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

	This year	Last year
	£	£
	-	-
	-	-

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

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** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets None

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets None

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets None

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

N/A

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	70,620.0
-	70,620.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	225,011	170,011		
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors			-	-
Total	225,011	170,011	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
	N/A	N/A

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

N/A

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

N/A

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets

N/A

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
277,987	7,738
102,688	139,024
-	-
380,675	146,762

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>The charity is primarily cash based and the only outstanding debts are from government departments and I consider the risk of these not being paid to be minimal</p>	<p>The charity is primarily cash based and the only outstanding debts are from government departments and I consider the risk of these not being paid to be minimal</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A</p>	<p>N/A</p>

Section C**Notes to the accounts****(cont)****Note 26 Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
No3 Bed Annual Revenue Grant	R	Habitat management to be used for the habitat management of No3 bed	-	29,791	15,000	-	-	14,791
No4 Bed Annual Revenue Grant	R	Habitat improvement - can only be used for habit improvement on No 4 bed	8,316	51,121	38,791	-	-	20,646
No4 Bed Annual Revenue Woodland Management Grant	R	Habitat improvement to be used for the No4 Wet Woodland	-	4,919	4,919	-	-	-
Natural England Willow Tit Recovery Project	R	Habitat improvement to be for Willow Tit	-	23,900	24,370	-	-	470
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			8,316	109,731	- 83,080	-	-	34,967

Section C

Notes to the accounts

(cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
No3 Bed Annual Revenue Grant	R	Habitat management to be used for the habitat management of No3 bed	-	11,830	11,830	-	-	-
No4 Bed Annual Revenue Grant	R	Habitat improvement - can only be used for habit improvement on No 4 bed	-	51,121	42,805	-	-	8,316
No 4 Bed Woodland Capital	R	Habitat management to be used for the habitat management of No4 bed	-	36,720	36,720	-	-	-
No4 Bed Annual Revenue Woodland Management Grant	R	Habitat improvement to be used for the No4 Wet Woodland	-	5,173	5,173	-	-	-
Recovery Project	R	Habitat improvement to be for Willow Tit	-	74,000	74,000	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	178,844	170,528	-	-	8,316

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	No transfers	0
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To cover deficit on restricted fund	3491
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

--	--	--

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

N/A

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

--

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

--

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woolston Eyes Conservation Group

**On accounts for the year
ended**

31 December 2025

**Charity no
(if any)**

700362

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

30/04/2026

Name:

Thomas Coyne

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

MAAT, CFAB (ICAEW)

Address:

WatkinsonBlack, 1st Floor, 264 Manchester Road
Warrington, Cheshire, WA1 3RB

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

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

THE WOOLSTON EYES CONSERVATION GROUP

England & Wales - Charity number 700362

Accounts

WOOLSTON EYES CONSERVATION GROUP

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2024



Reference and administrative details

Name of charity: Woolston Eyes Conservation Group
Charity registration number: 700362
Mailing address: WECG, 91 Myddleton Lane, Winwick, Warrington WA2 8LR
Website: www.woolstoneyes.com
Independent examiner: Tom Coyne, WatkinsonBlack , 1st Floor 264 Manchester Road, Warrington, WA1 3RB

Trustees, Officers and Group Members

The Woolston Eyes Conservation Group is a charity registered with the UK Charity Commission (no. 700362). It was formed with an agreed constitution in 1978.

After over 44 years as Chair of the WECG Brian Ankers has retired from the committee. Brian was instrumental in the founding of the WECG and together with Brian Martin and David Bowman developed the Reserve into one of the premier wildlife sites in the north west of England. Our new Chair is David Bowman. Brian Martin has also stepped down as Recorder but remains on the committee as a Trustee. Dan Owen is the group's new Recorder

WECG is managed by a committee which comprises up to 12 members who elect trustees and officers at an Annual General Meeting

D Bowman	Chairperson and Trustee
B Martin	Trustee
D Owen	Recorder
D Spencer	Treasurer and Secretary
J Blundell	Website and Permit Manager
D Hackett	Committee Member
J Haddock	Committee Member
S Haddock	Committee Member
A Mansfield	Committee Member
H Wynn	Committee Member

Objectives and Activities

The purpose of the Woolston Eyes Conservation Group (WECG) is to maintain and enhance the environment of the Woolston Eyes deposit grounds which are owned and managed by Peel Holdings/Manchester Ship Canal Company (the owners). The deposit grounds are classified as a Site of Special Scientific Interest (SSSI).

WECG's main activities are:

1. Habitat Management:

Woolston Eyes SSSI is a nationally important site for its breeding bird assemblage of lowland open waters and their margins, including nationally important numbers of Black-necked Grebe, Gadwall and Pochard. Approximately 25% of the UK population of Black-necked Grebes breed at Woolston. In addition to its ornithological interest, Woolston Eyes is also Cheshire's premier butterfly site with large numbers of wider countryside species occurring along with notable assemblages of common amphibians.

2. Data Collection

The members and permit holders collect data on the fauna and flora of the site by:

- Monthly Wetland Bird Surveys from September to April
- Breeding Bird Surveys between March and July.
- Bird ringing on Deposit Beds 1 and 3 carried out throughout the year by members of the Merseyside Ringing Group.
- Regular surveys of butterflies and dragonflies.
- Occasional surveys of other flora and fauna types, such as moths, beetles, wildflowers and fungi

The data collected is used by the WECG to guide habitat management activity and by Natural England when re-designation of the SSSI status occurs. It also informs the relationship with the owners to ensure that the quality of the habitat is maintained.

3. Visitor Access

The WECG facilitate access to the Reserve by managing a permit system on behalf of the owners. We also provide facilities so that visitors can observe and enjoy the wildlife.

Permit holders pay an annual fee for access to the Reserve of £20 per annum for an individual permit and £30 per annum for a family permit.

ACHIEVEMENTS AND PERFORMANCE

Habitat management

Work on developing the wet woodland on No.4 has been completed this year. Over the past 25 years there had been no management of this woodland largely due to the lack of access and difficult terrain therein. The group were fortunate in receiving a capital grant from Natural England to develop the woodland. The work has involved raising the height of the access track and installing two new sluices in order to flood and control the water level in the woodland. Areas of the woodland were also coppiced and large areas have been sprayed to remove Giant Hogweed.

The aim is to create a mixed age (but scrub dominated), diverse scrubby wet woodland with rides, a significant deadwood component, a graded edge into surrounding fen habitat and open areas with rank grasses, nettles and bramble thickets.

Last year we reported we had received a grant of nearly £100,000, from the national Species Recovery Programme. The fund, which is administered by Natural England, has been created to try and halt the decline in some of the nation's most important species. For us, it's our critically important Willow Tits. In 2024 the money was used to employ a contractor to coppice 54 hectares of woodland and scrub across the Reserve, turning back the succession to mature woodland. The work also involved the control of invasive species such as Himalayan Balsam and Giant Hogweed.

In addition to this new development a large amount of the more routine habitat management work has taken place throughout the year which has focused on reed restoration, tree coppicing and maintenance of our grasslands. This work is carried out by RSPB wardens funded by WECG.

Annual Report

We published a report on the fauna and flora recorded on the Reserve in 2023. We are very grateful to wildlife artist Colin Woolfe who illustrates our front cover; this year's painting was of a Pochard family. In 2023, the Reserve held 4.2% of the United Kingdom breeding population with only two other wetlands in the country supporting more breeding pairs than Woolston.

The report for 2024 sightings is currently in preparation and will be published in 2025.

Fauna and flora reports from previous years can be found via our website www.woolstoneeyes.com. In addition, all the data collected on birds, butterflies and dragonflies are entered into RECORD, a biodiversity information system serving Cheshire, Halton, Warrington and Wirral.

Visitor Access

There was a continuing strong demand for permit sales and approximately 700 permits were sold this year. We are grateful to our permit holders, whose positive support we greatly value and whose permit fees help to fund the habitat management work and provision of visitor facilities, which are at the centre of our committee's activities.

FINANCIAL RESULTS

In 2024 £18,477 was raised from the sale of permits and reports compared to £20,362 in 2023 reflecting a decrease in the number of permit holders.

We had a significant increase in our Countryside Stewardship annual revenue grants in 2024 which now total £68,186 due to increase in the RPA payment rates, up from £36,535 in 2023. We also received £54,500 from Natural England for the Willow Tit Species Recovery Project and a Countryside Stewardship capital grant of £36,720 for the creation of the wet woodland on No.4 bed.

The major expense during the year has been the cost of the RSPB wardening service which amounts to approximately £55,000. The only other significant, non-routine expenditure has been our contribution to the purchase of an ATV by the RSPB (£5,000).

The accounts show that we remain in a sound financial position. At the end of 2024 we had £146,762 cash in the bank. We owe an estimated £170,000 to the RSPB for their services between 2016 to 2024 band. A payment from the RPA of £51,120 was outstanding. Similarly £19,500 was outstanding from the Natural England for the Willow Tit project. Accounting for these liabilities and future income we had surplus funds of approximately £47,000 at the end of

2024. This is an increase from 2023 when our surplus was £29,189, reflecting the significant rise in RPA grants.

The group's policy is to hold a surplus of at least £20,000 which would be intended to deal with any significant unplanned expenditure on our equipment or hides. As the committee comprises all volunteers our financial commitments are relatively small and the committee considers a £20k surplus sufficient to cover any financial risk.

David Spencer, Treasurer



Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid	3,656	-	-	3,656	3,813
Permits, etc.	18,477	-	-	18,477	20,362
Donations	1,915	-	-	1,915	1,284
Misc	670	-	-	670	7
RPA No.3 bed and No.4 loop annual revenue payment	-	11,830	-	11,830	11,830
RPA No.4 Wetland annual revenue payment	-	21,886	-	21,886	-
RPA No.4 Wet Woodland annual revenue payment	-	7,983	-	7,983	-
No.4 Bed Wet Woodland Development Countryside Stewardship Capital Grant	-	36,720	-	36,720	-
NE Species Recovery Capital Grant	-	54,500	-	54,500	3,595
Bank Interest	2,513	-	-	2,513	3,184
Sub total (Gross income for AR)	27,231	132,919	-	160,150	44,075
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,231	132,919	-	160,150	44,075
A3 Payments					
Admin & Insurance	6,943	-	-	6,943	5,610
Reserve Management	8,573	-	-	8,573	31,574
Bird Food	1,553	-	-	1,553	1,148
Miscellaneous Expenses	16	-	-	16	2,109
No.4 Wet Woodland Capital Works	-	36,720	-	36,720	-
Species Recovery Capital works	-	74,000	-	74,000	-
RSPB wardening fees	-	50,000	-	50,000	-
Bank Charges	155	-	-	155	213
Sub total	17,240	160,720	-	177,960	40,654
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,240	160,720	-	177,960	40,654
Net of receipts/(payments)	9,991	- 27,801	-	- 17,810	3,421
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,267	114,305	-	164,572	165,831
Cash funds this year end	60,258	86,504	-	146,762	169,252

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Accounts	2,231	53	-
	Saving Accounts	58,027	86,451	-
	Total cash funds	60,258	86,504	-

(agree balances with receipts and payments account(s))

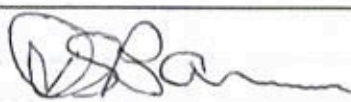
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Outstanding RPA payments for 2024	-	51,120	-
	Outstanding Species Recovery Payment	-	19,500	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hides/Platform/Storage Units		36,395	-
	Storage Units		-	-
	Enviroloo		-	-
	Tractor		-	-
	Miscellaneous Equipment		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Amount due to the RSPB for wardening services	Restricted and Unrestricted	170,011	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D Bowman	09/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woolston Eyes Conservation Group

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

700362

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

31/03/2025

Name:

Thomas Coyne

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

MAAT, CFAB (ICAEW)

Address:

WatkinsonBlack, 1st Floor, 264 Manchester Road
Warrington, Cheshire, WA1 3RB

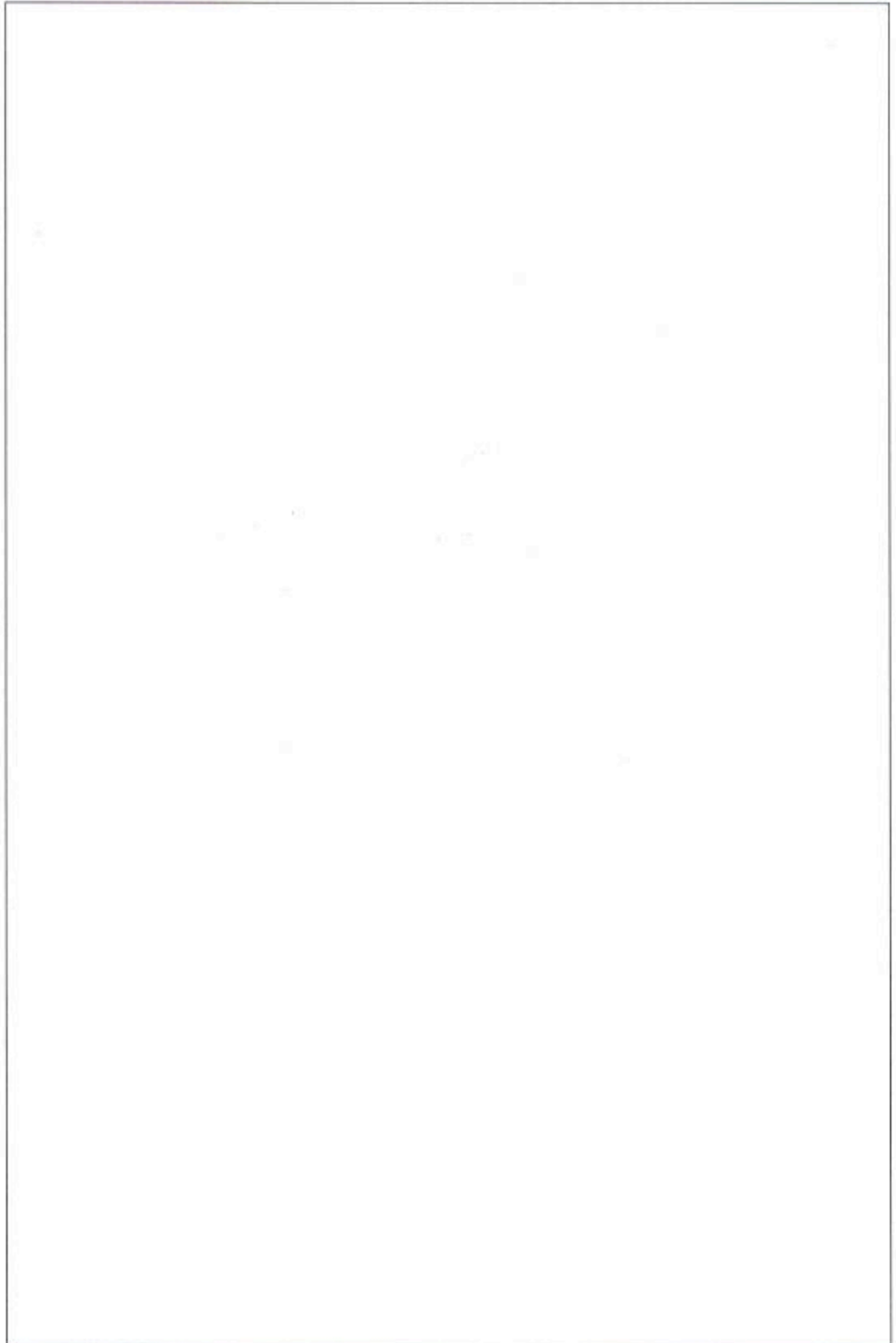
WatkinsonBlack

1st Floor, 264 Manchester Road
Warrington
Cheshire, WA1 3RB
Tel: 01925 413210

Email: info@warringtonaccountants.co.uk

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

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



THE WOOLSTON EYES CONSERVATION GROUP

England & Wales - Charity number 700362

Accounts

WOOLSTON EYES CONSERVATION GROUP

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2023



Reference and administrative details

Name of charity: Woolston Eyes Conservation Group
Charity registration number: 700362
Mailing address: WECG, 9 Lynton Gardens, Appleton, Warrington WA4 5ED
Website: www.woolstoneyes.com
Independent examiner: Steve Williams, 90 Edward Gardens, Woolston, Warrington, WA1 4QT

Trustees, Officers and Group Members

The Woolston Eyes Conservation Group is a charity registered with the UK Charity Commission (no. 700362). It was formed with an agreed constitution in 1978.

WECG is managed by a committee which comprises up to 12 members who elect trustees and officers at an Annual General Meeting

B Ankers	Chairman and Trustee
D Bowman	Vice-chairman and Trustee
B Martin	Recorder and Trustee
D Spencer	Treasurer and Secretary
J Blundell	Committee Member
D Hackett	Committee Member
J Haddock	Committee Member
S Haddock	Committee Member
A Mansfield	Committee Member
D Owen	Committee Member
H Wynn	Committee Member

Objectives and Activities

The purpose of the Woolston Eyes Conservation Group (WECG) is to maintain and enhance the environment of the Woolston Eyes deposit grounds which are owned and managed by Peel Holdings/Manchester Ship Canal Company (the owners). The deposit grounds are classified as a Site of Special Scientific Interest (SSSI).

WECG's main activities are:

1. Habitat Management:

Woolston Eyes SSSI is a nationally important site for its breeding bird assemblage of lowland open waters and their margins, including nationally important numbers of Black-necked Grebe, Gadwall and Pochard. Approximately 25% of the UK population of Black-necked Grebes breed at Woolston. In addition to its ornithological interest, Woolston Eyes is also Cheshire's premier butterfly site with large numbers of wider countryside species occurring along with notable assemblages of common amphibians.

2. Data Collection

The members and permit holders collect data on the fauna and flora of the site by:

- Monthly Wetland Bird Surveys from September to April
- Breeding Bird Surveys between March and July.
- Bird ringing on Deposit Beds 1 and 3 carried out throughout the year by members of the Merseyside Ringing Group.
- Regular surveys of butterflies and dragonflies.
- Occasional surveys of other flora and fauna types, such as moths, beetles, wildflowers and fungi

The data collected is used by the WECG to guide habitat management activity and by Natural England when re-designation of the SSSI status occurs. It also informs the relationship with the owners to ensure that the quality of the habitat is maintained.

3. Visitor Access

The WECG facilitate access to the Reserve by managing a permit system on behalf of the owners. We also provide facilities so that visitors can observe and enjoy the wildlife.

Permit holders pay an annual fee for access to the Reserve of £20 per annum for an individual permit and £30 per annum for a family permit.

ACHIEVEMENTS AND PERFORMANCE

Habitat management

We've been fortunate at Woolston Eyes to see our application for nearly £100,000, from the national Species Recovery Programme, being successful. The fund, which is administered by Natural England, has been created to try and halt the decline in some of the nation's most important species. For us, it's our critically important Willow Tits. The money will be used to employ a contractor to coppice 54 hectares of woodland and scrub across the Reserve, turning back the succession to mature woodland. Willow Tits need young, low scrub with diverse ground cover and a supply of rotting stumps, in which they excavate their nests, in order to thrive. Research is another aspect of the programme, with successful bidders being required to contribute to our knowledge of species recovery nationally. So, we'll be trialling different approaches to coppicing and monitoring their outcomes, in terms of breeding Willow Tit pairs.

In addition to this new development a large amount of the more routine habitat management work has taken place throughout the year which has focused on reed restoration, tree coppicing and maintenance of our grasslands. This work is carried out by RSPB wardens funded by WECG.

Annual Report

We published a report on the fauna and flora recorded on the Reserve in 2022. We are very grateful to wildlife artist Colin Woolfe who illustrates our front cover; this year's painting was of a Penduline Tit which was recorded for the first time on the Reserve in November. The only other Cheshire record is of one on 14th September 1986 on the Wirral at Meols.

The report for 2023 sightings is currently in preparation and will be published in 2024.

Fauna and flora reports from previous years can be found via our website www.woolstoneeyes.com. In addition, all the data collected on birds, butterflies and dragonflies are entered into RECORD, a biodiversity information system serving Cheshire, Halton, Warrington and Wirral.

Brian Martin, our Reserve recorder and co-founder, has published a book entitled 'Woolston Eyes - From Wasteland to Wetland'. Brian's book outlines the history of the Woolston Eyes Conservation Group from its earliest days in the 1980s and its trials and triumphs as it created, with the help of the landowners and other partners, one of the foremost wetlands in the country. Local photographers have contributed many great pictures and there are also papers on some of the most important aspects of the Reserves natural history.

Visitor Access

There was a continuing strong demand for permit sales and approximately 700 permits were sold this year. We are grateful to our permit holders, whose positive support we greatly value and whose permit fees help to fund the habitat management work and provision of visitor facilities, which are at the centre of our committee's activities.

.

FINANCIAL RESULTS

In 2023 £22,361 was raised from the sale of permits including Gift Aid compared to £20,676 in 2022. reflecting the continuing support from our permit holders.

Countryside Stewardship grants, totalling £35,447 were received/pending for habitat management work on No.3 and No.4 beds. A grant of £3,595 was also received from Natural England as a contribution towards the costs of security fencing and gates on No.4 bed.

The major expense during the year have been costs of the RSPB wardening services which amount to approximately £40,000. Other significant expenditures have been the No.4 gates and fencing (total cost £7,500 including the contribution from Natural England), ~£2,760 on a campaign of Giant Hogweed spraying on No.4 bed and £11,000 on willow removing from the No.4 wetland.

The accounts show that we remain in a sound financial position. At the end of 2023 we have £164,573 cash in the bank. We owe an estimated £159,000 to the RSPB for their services between 2016 to 2023 and allowing for this and accruing the £23,616 outstanding RPA payment, we have surplus funds

of approximately £29,189 at the end of 2023. This is a decrease from 2022 when our surplus was £46,831, reflecting the significant one-off expenditures which have occurred in 2023.

The groups policy is to hold a surplus of at least £20k which would be intended to deal with any significant unplanned expenditure on our equipment or hides. As the committee comprises all volunteers our financial commitments are relatively small and the committee considers a £20k surplus sufficient to cover any financial risk.

B Ankers Chairman



Receipts and payments accounts


CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid	3,813	-	-	3,813	3,418
Permits, etc.	20,362	-	-	20,362	18,865
Donations	1,284	-	-	1,284	1,261
Misc	7	-	-	7	189
Rural Payment Agency	-	11,830	-	11,830	35,447
No.4 Bed Wetland Development Phase 2 Countryside Stewardship Grant	-	-	-	-	128,114
NE grant	-	3,595	-	3,595	9,000
Bank Interest	3,184	-	-	3,184	-
Sub total (Gross income for AR)	28,650	15,425	-	44,075	196,294
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,650	15,425	-	44,075	196,294
A3 Payments					
Admin & Insurance	5,610	-	-	5,610	5,861
Reserve Management	27,979	3,595	-	31,574	15,246
Bird Food	1,148	-	-	1,148	1,574
Miscellaneous Expenses	2,109	-	-	2,109	852
No.4 Bed Phase 2	-	-	-	-	108,000
No.4 Bed Platform	-	-	-	-	25,745
RSPB wardening fees	-	-	-	-	47,000
No4 Wet Woodland Development	4,680	-	-	4,680	-
Bank Charges	213	-	-	213	-
Sub total	41,739	3,595	-	45,334	204,278
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,739	3,595	-	45,334	204,278
Net of receipts/(payments)	- 13,089	11,830	-	- 1,259	- 7,984
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,356	102,475	-	165,831	33,129
Cash funds this year end	50,267	114,305	-	164,572	25,145

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	11,502	-	-
	Countryside Stewardship	-	11,878	-
	Savings	38,765	102,427	-
	Total cash funds	50,267	114,305	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Outstanding RPA payments for 2023	-	23,616	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hides/Platform/Storage Units		36,395	-
	Storage Units		-	-
	Enviroloo		-	-
	Tractor		-	-
	Miscellaneous Equipment		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Amount due to the RSPB for wardening services	Restricted and Unrestricted	159,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		B Ankers	13/01/2024	

Independent examiner's report to the Trustees of Woolston Eyes Conservation Group

I report to the trustees on my examination of the accounts of the Woolston Eyes Conservation Group for the year ended 31 December 2023

Responsibilities and basis of the report.

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

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

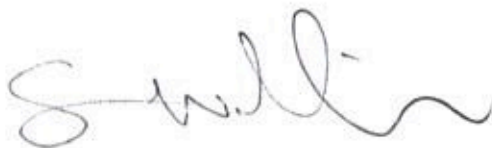
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Signed



Name: Stephen Williams

Address: 90 Edward Gardens, Woolston, Warrington, Cheshire

Date: 7/2/24

THE WOOLSTON EYES CONSERVATION GROUP

England & Wales - Charity number 700362

Accounts

**WOOLSTON EYES CONSERVATION GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**



Reference and administrative details

Name of charity: Woolston Eyes Conservation Group

Charity registration number: 700362

Mailing address: WECG, 9 Lynton Gardens, Appleton, Warrington WA4 5ED

Website: www.woolstoneyes.com

Independent examiner: Steve Williams, 90 Edward Gardens, Woolston, Warrington, WA1 4QT

Trustees, Officers and Group Members

The Woolston Eyes Conservation Group is a charity registered with the UK Charity Commission (no. 700362). It was formed with an agreed constitution in 1978.

WECG is managed by a committee which comprises up to 12 members who elect trustees and officers at an Annual General Meeting

B Ankers Chairman and Trustee

D Bowman Vice-chairman and Trustee

B Martin Recorder and Trustee

D Spencer Treasurer and Secretary

J Blundell Committee Member

D Hackett Committee Member

J Haddock Committee Member

S Haddock Committee Member

A Mansfield Committee Member

D Owen Committee Member

H Wynn Committee Member

Objectives and Activities

The purpose of the Woolston Eyes Conservation Group (WECG) is to maintain and enhance the environment of the Woolston Eyes deposit grounds which are owned and managed by Peel Holdings/Manchester Ship Canal Company (the owners). The deposit grounds are classified as a Site of Special Scientific Interest (SSSI).

WECG's main activities are:

1. Habitat Management:

Woolston Eyes SSSI is a nationally important site for its breeding bird assemblage of lowland open waters and their margins, including nationally important numbers of Black-necked Grebe, Gadwall and Pochard.

Approximately 25% of the UK population of Black-necked Grebes breed at Woolston. In addition to its ornithological interest, Woolston Eyes is also Cheshire's premier butterfly site with large numbers of wider countryside species occurring along with notable assemblages of common amphibians.

2. Data Collection

3.

4. The members and permit holders collect data on the fauna and flora of the site by:

5.

- Monthly Wetland Bird Surveys from September to April
- Breeding Bird Surveys between March and July.
- Bird ringing on Deposit Beds 1 and 3 carried out throughout the year by members of the Merseyside Ringing Group.
- Regular surveys of butterflies and dragonflies.
- Occasional surveys of other flora and fauna types, such as moths, beetles, wildflowers and fungi

The data collected is used by the WECG to guide habitat management activity and by Natural England when re-designation of the SSSI status occurs. It also informs the relationship with the owners to ensure that the quality of the habitat is maintained.

6. Visitor Access

The WECG facilitate access to the Reserve by managing a permit system on behalf of the owners. We also provide facilities so that visitors can observe and enjoy the wildlife.

7.

Permit holders pay an annual fee for access to the Reserve of £15 per annum for an individual permit and £25 per annum for a family permit.

8.

ACHIEVEMENTS AND PERFORMANCE

Habitat management

The highlight of the year has been the completion of work, funded by Natural England, on No.4 bed to create a major new wetland. Both cells are filling with water and the new habitat is already attracting a large number of birds. Even before the work was complete several species of wader bred/attempted to breed on the raised islands. The wetland also attracted some very scarce species including White-tailed Plover (the first record in Cheshire), Penduline Tit (the second Cheshire record) and Temminck's Stint.

None of the above could have been achieved without the help of so many people and organisations. First and foremost, our thanks must go to Peel Ports and Peel

Holdings, without whose consent and support Woolston Eyes as a Nature Reserve simply would not exist. In addition, we are very grateful for the unstinting technical support and advice we have received from the RSPB and NE, which have played a major part in delivering the improvements to the habitat we have seen in recent years.

In addition to these new developments a large amount of the more routine habitat management work has taken place throughout the year which has focused on reed restoration, tree coppicing and maintenance of our grasslands. This work is carried out by RSPB wardens funded by WECG.

Annual Report

We published a report on the fauna and flora recorded on the Reserve in 2021. We are very grateful to wildlife artist Colin Woolfe who illustrates our front cover; this year's painting was of one of pair of Marsh Harriers and celebrated the first time the species had bred on the Reserve. The report for 2022 sightings is currently in preparation and will be published in 2023.

Fauna and flora reports from previous years can be found via our website www.woolstoneeyes.com. In addition, all the data collected on birds, butterflies and dragonflies are entered into RECORD, a biodiversity information system serving Cheshire, Halton, Warrington and Wirral.

Visitor Access

There was a continuing strong demand for permit sales and approximately 750 permits were sold this year. We are grateful to our permit holders, whose positive support we greatly value and whose permit fees help to fund the habitat management work and provision of visitor facilities, which are at the centre of our committee's activities.

With the lifting of all COVID restrictions we were able to welcome visiting groups back to the Reserve. We have strong demand for group visits by organisations such as bird clubs, RSPB groups and the U3A.

A new viewing platform, partially funded by Natural England, was constructed on No.4 bed and allows visitors panoramic views of the newly created wetland.

FINANCIAL RESULTS

In 2022 £20,676 was raised from the sale of permits including Gift Aid compared to £20,786 in 2021. reflecting the continuing support from our permit holders.

£128,1149 was received from our Countryside Stewardship capital grant for the completion of the new wetland on No.4 bed. Additionally, Countryside Stewardship grants, totalling £35,447 were received for habitat management

work on No.3 and No.4 beds. A grant of £9,000 was also received from Natural England as a contribution towards the construction of the new platform on No.4 bed.

The major expenses during the year have been costs of the RSPB wardening services which amount to approximately £40,000 and the contractor costs for the development of No.4 bed which total £108,000. Other significant expenditures have been the No.4 bed platform (total cost £25,475 including the contribution from Natural England), ~£4,000 on a campaign of Giant Hogweed spraying on No.4 bed and the purchase of an ISO container (£3,000) for the storage of equipment on No,4 bed.

The accounts show that we remain in a sound financial position. At the end of 2022 we have £165,831 cash in the bank. We owe an estimated £119,000 to the RSPB for their services between 2016 to 2022 and allowing for this and other accruals, we have surplus funds of approximately £46,831 at the end of 2022. This is a decrease from 2021 when our surplus was £67,000, reflecting the significant one-off expenditures which have occurred in 2022.

The groups policy is to hold a surplus of at least £20k which would be intended to deal with any significant unplanned expenditure on our equipment or hides. As the committee comprises all volunteers our financial commitments are relatively small and the committee considers a £20k surplus sufficient to cover any financial risk.

B Ankers Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woolston Eyes Conservation Group

No 700362

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid	3,418	-	-	3,418	3,168
Permits, etc.	18,865	-	-	18,865	19,140
Donations	1,261	-	-	1,261	487
Misc	189	-	-	189	210
Rural Payment Agency	-	35,447	-	35,447	31,422
No.4 Bed Wetland Development Phase 2 Countryside Stewardship Grant	-	128,114	-	128,114	307,080
NE grant for No.4 platform	-	9,000	-	9,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,733	172,561	-	196,294	361,507
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,733	172,561	-	196,294	361,507
A3 Payments					
Admin & Insurance	5,861	-	-	5,861	4,831
Reserve Management	15,246	-	-	15,246	3,812
Bird Food	1,574	-	-	1,574	1,472
Miscellaneous Expenses	852	-	-	852	177
No.4 Bed Phase 2	-	108,000	-	108,000	218,513
No.4 Bed Platform	16,745	9,000	-	25,745	-
RSPB wardening fees	-	47,000	-	47,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,278	164,000	-	204,278	228,805
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,278	164,000	-	204,278	228,805
Net of receipts/(payments)	- 16,545	8,561	-	- 7,984	132,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,901	93,914	-	173,815	41,113
Cash funds this year end	63,356	102,475	-	165,831	173,815

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	5,249	-	-
	Countryside Stewardship	-	3,599	-
	Savings	58,107	98,876	-
	Total cash funds	63,356	102,475	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hides		-	-
	Storage Units		-	-
	Enviroloo		-	-
	Tractor		-	-
	Miscellaneous Equipment		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Amount due to the RSPB for waerdening services	Restricted and Unrestricted	119,000	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	B Ankers	22/02/2023

Independent examiner's report to the Trustees of Woolston Eyes Conservation Group

I report to the trustees on my examination of the accounts of the Woolston Eyes Conservation Group for the year ended 31 December 2022

Responsibilities and basis of the report.

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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


Signed

Name: Stephen Williams

Address: 90 Edward Gardens, Woolston, Warrington, WA1 4QT

Date: 22/2/2023

THE WOOLSTON EYES CONSERVATION GROUP

England & Wales - Charity number 700362

Accounts

WOOLSTON EYES CONSERVATION GROUP

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2021



Reference and administrative details

Name of charity: Woolston Eyes Conservation Group
Charity registration number: 700362
Mailing address: WECG, 9 Lynton Gardens, Appleton, Warrington WA4 5ED
Website: www.woolstoneyes.com
Independent examiner: Thomas Coyne, FMAAT CFAB (ICAEW)
Watkinson Black, 1st Floor, 264 Manchester Road, Warrington

Trustees, Officers and Group Members

The Woolston Eyes Conservation Group is a charity registered with the UK Charity Commission (no. 700362). It was formed with an agreed constitution in 1978.

WECG is managed by a committee which comprises up to 12 members who elect trustees and officers at an Annual General Meeting

B Ankers	Chairman and Trustee
D Bowman	Vice-chairman and Trustee
B Martin	Recorder and Trustee
D Spencer	Treasurer and Secretary
J Blundell	Committee Member
D Hackett	Committee Member
J Haddock	Committee Member
S Haddock	Committee Member
A Mansfield	Committee Member
D Owen	Committee Member
C Randall	Committee Member
H Wynn	Committee Member

Objectives and Activities

The purpose of the Woolston Eyes Conservation Group (WECG) is to maintain and enhance the environment of the Woolston Eyes deposit grounds which are owned and managed by Peel Holdings/Manchester Ship Canal Company (the owners). The deposit grounds are classified as a Site of Special Scientific Interest (SSSI).

WECG's main activities are:

1. Habitat Management:

Woolston Eyes SSSI is a nationally important site for its breeding bird assemblage of lowland open waters and their margins, including nationally important numbers of Black-necked Grebe, Gadwall and Pochard. Approximately 25% of the UK population of Black-necked Grebes breed at Woolston. In addition to its ornithological interest, Woolston Eyes is also Cheshire's premier butterfly site with large numbers of wider countryside species occurring along with notable assemblages of common amphibians.

2. Data Collection

The members and permit holders collect data on the fauna and flora of the site by:

- Monthly Wetland Bird Surveys from September to April
- Breeding Bird Surveys between March and July.
- Bird ringing on Deposit Beds 1 and 3 carried out throughout the year by members of the Merseyside Ringing Group.
- Regular surveys of butterflies and dragonflies.
- Occasional surveys of other flora and fauna types, such as moths, beetles, wildflowers and fungi

The data collected is used by the WECG to guide habitat management activity and by Natural England when re-designation of the SSSI status occurs. It also informs the relationship with the owners to ensure that the quality of the habitat is maintained.

3. Visitor Access

The WECG facilitate access to the Reserve by managing a permit system on behalf of the owners. We also provide facilities so that visitors can observe and enjoy the wildlife.

Permit holders pay an annual fee for access to the Reserve of £15 per annum for an individual permit and £25 per annum for a family permit.

ACHIEVEMENTS AND PERFORMANCE

Habitat management

The creation of a new wetland on No.4 bed, funded by Natural England, is progressing well. The first cell on the west side of the bed was completed in 2021 and the final cell on the east side is under construction and due for completion in the summer of 2022. Already large numbers of birds have moved in to take advantage of the raised water levels in the western cell.

Another major milestone was when, after years of detailed negotiations, an agreement was reached with Peel Ports on the terms of a twenty-year lease for both Nos.3 and 4 beds. Allied to the existing Memorandum of Understanding with Peel Holdings for the management of No.1 bed, this should secure the future of all the non-operational areas of Woolston Eyes, so that we can continue to improve the habitat for our important populations of birds and other wildlife.

None of the above could have been achieved without the help of so many people and organisations. First and foremost, our thanks must go to Peel Ports and Peel Holdings, without whose consent and support Woolston Eyes as a Nature Reserve simply would not exist. In addition, we are very grateful for the unstinting technical support and advice we have received from the RSPB and NE, which have played a major part in delivering the improvements to the habitat we have seen in recent years.

In addition to these new developments a large amount of the more routine habitat management work has taken place throughout the year which has focused on reed restoration, tree coppicing and maintenance of our grasslands. This work is carried out by RSPB wardens funded by WECG. This year our finances have allowed us to increase the number of wardens employed from a single assistant warden to a full time and part time warden

Annual Report

We published a report on the fauna and flora recorded on the Reserve in 2020. We are very grateful to wildlife artist Colin Woolfe who illustrates our front cover; this year's painting was of one of the ornithological highlights of the year when, for the first time, several thousand Pink-footed Geese roosted on the Reserve in the winter. The report for 2021 sightings is currently in preparation and will be published in 2022.

Fauna and flora reports from previous years can be found via our website www.woolstoneeyes.com. In addition, all the data collected on birds, butterflies and dragonflies are entered into RECORD, a biodiversity information system serving Cheshire, Halton, Warrington and Wirral.

Visitor Access

We saw a significant increase in permit holders in 2021 compared to previous years. Approximately 780 permits were sold compared to 620 in 2020. This increase in permit holders is thought to be due to the increased use of social media to publicise the Reserve and the general increases in public access to the countryside during lockdowns. We are grateful to our permit holders, whose positive support we greatly value and whose permit fees help to fund the habitat management work and provision of visitor facilities, which are at the centre of our committee's activities.

Due to COVID 19 we did not feel it appropriate to allow any group visits or run any training workshops in 2021. Normally we have strong demand for group visits by organisations such as bird clubs, RSPB groups and the U3A. In recent years we have also run training workshops for members of the local communities and university students on bird, butterfly and dragonfly surveying methods as well as bird ringing demonstrations.

FINANCIAL RESULTS

In 2021 £20,786 was raised from the sale of permits including Gift Aid compared to £16,602 in 2020 reflecting the increase in permit sales.

£274,429 was received from our Countryside Stewardship capital grant of for the development of the new wetland on No.4 bed. Additionally, Country side stewardship grants, totalling £30,422 were received for habitat management work on No.3 and No.4 beds.

The major expenses during the year have been costs of the RSPB wardening services which amount to approximately £30,000 and the contractor costs for the development of No.4 bed which total £277,920

The accounts show that we remain in a sound financial position. At the end of 2021 we have £173,815 cash in the bank. We owe an estimated £126,000 to the RSPB for their services between 2016 to 2021 and allowing for this and other accruals, we have surplus funds of approximately £67,000 at the end of 2021. This is an increase from 2020 when our surplus was £50,853.

The healthy surplus is needed to enable the WECG to meet some significant expenditure commitments in 2022 such as the management of invasive species and the provision of visitor facilities which are required to complete the No.4 bed development.

The groups policy is to hold a surplus of at least £20k which would be intended to deal with any significant unplanned expenditure on our equipment or hides. As the committee comprises all volunteers our financial commitments are relatively small and the committee considers a £20k surplus sufficient to cover any financial risk.

B Ankers Chairman



Woolston Eyes Conservation Group			Charity No (if any)	700362
Annual accounts for the period				
Period start date	01/01/2021	To	Period end date	31/12/2021

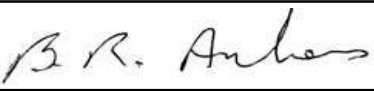
Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,859	-	-	3,859	8,209
Charitable activities	S02	16,716	258,986	-	275,702	318,396
Other trading activities	S03	1,388	-	-	1,388	1,144
Investments	S04	7	-	-	7	86
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	1
Total	S07	21,970	258,986	-	280,956	327,834
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,293	255,473	-	265,766	306,560
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,154	1,000	-	3,154	3,332
Total	S12	12,447	256,473	-	268,920	309,892
Net income/(expenditure) before investment gains/(losses)						
	S13	9,523	2,513	-	12,037	17,942
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	9,523	2,513	-	12,037	17,942
	S16	-	-	-	-	-
Transfers between funds	S17	- 3,849	3,849	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	5,675	6,362	-	12,037	17,942
Reconciliation of funds:						
Total funds brought forward	S21	49,990	19,633	-	69,623	51,681
Total funds carried forward	S22	55,665	25,995	-	81,660	69,623

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	12,739	6,246	-	18,985	22,139
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	12,739	6,246	-	18,985	22,139
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	36,224	-	36,224	115,740
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	79,901	93,914	-	173,815	41,113
Total current assets		B10	79,901	130,138	-	210,039	156,853
Creditors: amounts falling due within one year		B11	36,970	110,394	-	147,364	109,369
Net current assets/(liabilities)		B12	42,931	19,744	-	62,675	47,484
Total assets less current liabilities		B13	55,670	25,990	-	81,660	69,623
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	55,670	25,990	-	81,660	69,623
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	25,990	-	25,990	19,633
Unrestricted funds		B19	55,670	-	-	55,670	49,990
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	55,670	25,990	-	81,660	69,623

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

Signature	Print Name	Date of approval dd/mm/yyyy
	B Ankers	10/07/2022

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>The charity has a healthy surplus with regular annual income from member subscriptions and government grants. Expenditure is well controlled and liabilities are limited and known.</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	In previous years accounts have been presented on a receipts and payments basis. This year because of the level income accrual accounts have been prepared as required by the Charity Commission
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	see above
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Previously submitted accounts on a receipts and payments basis

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	£41,113	£67,079
Adjustments:		
Tangible assets		£18,985
permit accrual		-£4,404
Fund balance as restated		<u>81660</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	£132,702
Adjustments:	
claims waiting reimbursement by RPA	£36,224
permit money carried forward from 2020	£3,369
permit money carried forward to 2022	-£4,404
money received in 2021 for work in 2020	-£115,740
money owed to RSPB	-£21,000
money owed to B&H Fletcher	-£15,960
depreciation	-£3,154
Previous period net income/(expenditure) as restated	<u>£12,037</u>

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="text" value="£250"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a

They are valued at fair value except where they qualify as basic financial instruments.

	✓
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**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Not applicable

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Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	487	-	-	487	5,023
	Gift Aid	3,169	-	-	3,169	3,127
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	258,986	-	258,986	304,851
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	13,545
	Donated goods, facilities and services	-	-	-	-	-
	Other	203	-	-	203	60
	Total	3,859	258,986	-	262,845	326,605
#						
Charitable activities:	Income from the sale of Reserve permits	16,716	-	-	16,716	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	16,716	-	-	16,716	-	
Other trading activities:		-	-	-	-	-
	Income from sales of annual report	1,388	-	-	1,388	1,144
		-	-	-	-	-
	Other	-	-	-	-	-
Total	1,388	-	-	1,388	1,144	
Income from investments:	Interest income	7	-	-	7	86
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	7	-	-	7	86
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	21,969	258,986	-	280,955	327,835	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Grants from the Rural Payment Agency

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Annual Rural Payment Agency grant for the management of No.3 bed and No.4 bed loop	11,830
Government grant 2	Annual Rural Payment Agency grant for the management of No.4 Wetland	18,592
Government grant 3	Rural Payment Agency grant for No.4 bed Wetland capital works	227,564
Other	Rural Payment Agency grant for No.4 bed Woodland Management Plan	1,000
	Total	258,986

	Description	Last year £
Government grant 1	Annual Rural Payment Agency grant for the management of No.3 bed and No.4 bed loop	11,830
Government grant 2	Annual Rural Payment Agency grant for the management of No.4 Wetland	18,592
Government grant 3	Rural Payment Agency grant for No.4 bed Wetland capital works	274,429
Other		-
	Total	304,851

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/A	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	N/A

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Reserve Management	10,293	20,000	-	30,293	10,600	-	-	10,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	10,293	20,000	-	30,293	10,600	-	-	10,600
Separate material item of expense								
No4 Bed Development	-	235,473	-	235,473	-	295,960	-	295,960
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	235,473	-	235,473	-	295,960	-	295,960
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	10,293	255,473	-	265,765	10,600	295,960	-	306,560

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year

	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 7 **Extraordinary items**
N/A

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C **Notes to the accounts**

Note 9 **Support Costs** N/A

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

--

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

No Employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/A
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

N/A

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

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12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

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Section C

Notes to the accounts

(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

N/A

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	20,139	2,000	-	22,139
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	20,139	2,000	-	22,139

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL or RB	SL or RB
** Rate		5% for metal and concrete buildings; 10% for wooden buildings	20%		

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	2,154	1,000	-	3,154
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	2,154	1,000	-	3,154

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	20,139	2,000	-	22,139
-	17,985	1,000	-	18,985

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/A	N/A
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15**Intangible assets None**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets **None**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

	This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

	At valuation Group A £	At cost Group B £	Total £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

	This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 17 **Investment assets** **None**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

	This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

	This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

N/A

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
36,244.0	115,740.0
-	-
-	-
36,244.0	115,740.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	142,960	106,000		
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	4,404	3,369	-	-
Total	147,364	109,369	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
N/A	N/A	N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

N/A

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

N/A

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets

N/A

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
173,815	41,113
-	-
-	-
-	-
173,815	41,113

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>The charity is primarily cash based and the only outstanding debts are from government departments and I consider the risk of these not being paid to be minimal</p>	<p>The charity is primarily cash based and the only outstanding debts are from government departments and I consider the risk of these not being paid to be minimal</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	N/A	N/A

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	N/A	N/A

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		
--	--	--

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
No3 Bed RPA Grant	R	Habitat management to be used for the habitat management of No3 bed	-	11,830	11,830	-	-	-
No4 Bed Grant	R	Habitat improvement - can only be used for habit improvement on No 4 bed	-	227,564	231,413	3,849	-	0
No 4 Bed RPA Grant	R	Habitat management to be used for the habitat management of No4 bed	12,382	18,592	11,230	-	-	19,744
No4 Bed Woodland Management Grant	R	Habitat improvement to be used for the Production of Woodland Management Plan	-	1,000	1,000	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			12,382	258,986	- 255,473	3,849	-	19,744

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To cover deficit on restricted fund	3849
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To cover deficit on restricted fund	3491
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

N/A

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Woolston Eyes Conservation Group

On accounts for the year
ended

31 December 2021

Charity no
(if any)

700362

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/21.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of a recognised approved body.

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

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

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

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

Signed:

Date:

07/05/2022

Name:

Thomas Coyne

Relevant professional
qualification(s) or body

FMAAT CFAB (ICAEW)

WatkinsonBlack (if any):

**1st Floor, 264 Manchester Road
Warrington
Cheshire, WA1 3RB
Tel: 01925 413210**

Address:

WatkinsonBlack, 1st Floor, 264 Manchester Road, Warrington

Cheshire, WA1 3RB

Email: info@warringtonaccountants.co.uk

Section B

Disclosure

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

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

THE WOOLSTON EYES CONSERVATION GROUP

England & Wales - Charity number 700362

Accounts

WOOLSTON EYES CONSERVATION GROUP ANNUAL REPORT

This short report has been prepared for the purposes of the Charity Commission. It summarises our activities during the financial year 1st January 2020 to 31st December 2020.

PURPOSE OF THE GROUP

The purpose of the Woolston Eyes Conservation Group (WECG) is to maintain and enhance the environment of the Woolston Eyes deposit grounds owned and managed by Peel Holdings/Manchester Ship Canal Company (the owners). The deposit grounds are a Site of Special Scientific Interest (SSSI). In addition, we facilitate access to the Reserve by managing a permit system on behalf of the owners. We also provide facilities so that visitors can observe and enjoy the wildlife.

In cooperation with the owners WECG undertakes three types of activity to achieve its purpose.

Data Collection

The wardens and permit holders collect data on the fauna and flora of the site by:

- Monthly Wetland Bird Surveys from September to April
- Breeding Bird Surveys between March and July.
- Bird ringing on Deposit Beds 1 and 3 carried out throughout the year by members of the Merseyside Ringing Group.
- Regular surveys of butterflies and dragonflies.
- Occasional surveys of other flora and fauna types, such as moths, beetles, wildflowers and fungi

A report for 2020 on the fauna and flora of the Reserve is currently in preparation and will be published later in the year. Fauna and flora reports from previous years can be found via our website www.woolstoneeyes.com. In addition, all the data collected on birds and butterflies is entered into RECORD, a biodiversity information system serving Cheshire, Halton, Warrington and Wirral

The data we collect is used by the WECG to guide habitat management activity and by Natural England when re-designation of the SSSI status occurs and to inform their relationship with the owners to ensure that the quality of the habitat is maintained.

Habitat management

A major new expansion on the Reserve is the development of No.4 bed into an extensive new wetland. This will more than treble the amount of wetland habitat on the Reserve. The first stage was completed in March 2020. WECG were successful in obtaining a Countryside Stewardship grant of £485,000 for Phase 2 of the development which commenced in June 2020 and is progressing well. The completion date is expected to be December 2021. Thanks are due to Peel Ports for the consents involved and to our colleagues in the RSPB and Natural England for their unstinting support.

In addition to this we have continued the habitat management on No.3 bed. We were able to continue an agreement with the Royal Society for the Protection of Birds (RSPB) for them to second to WECG a warden to carry out and supervise the habitat maintenance works agreed with Natural England.

Unfortunately because of COVID-19 it has not been possible to organise any volunteer parties to work on the Reserve in 2020. We hope to restart our volunteer work programme as soon as restrictions allow.

Visitor Access

WECG currently has approximately 650 permit holders who pay an annual fee for access to the Reserve of £15 per annum for an individual permit and £25 per annum for a family permit. The support of our permit holders is very much appreciated and is vital to the management activities. Most of the funding for our warden post is derived from the sale of permits (the balance coming from a Countryside Stewardship Grant).

In line with other nature reserves, the Reserve was closed during the first COVID lockdown in the spring and early summer. We have been able to keep the Reserve open for the remainder of the year however by limiting visitor numbers in hides and providing hand and surface sanitising equipment.

Because of COVID 19 we did not feel it appropriate to allow any group visits or ran any training workshops in 2020. Normally we have strong demand for group visits by organisations such as bird clubs, RSPB groups and the U3A. In recent years we have also ran training workshops for members of the local communities and university students on bird, butterfly and dragonfly surveying methods as well as bird ringing demonstrations.

FINANCIAL RESULTS

The accounts show that we remain in a sound position. At the end of 2020 we have £41,113 cash in the bank. Allowing for an estimated £106,000 we owe the RSPB for their services between 2016 to 2020 and £116,000 we expect to receive from the Rural Payment Agency for work done in 2020 for the No.4 bed development, there will be an additional £10,000 surplus.

David Spencer Secretary/Treasurer
11th May 2021

Charity Registration No 700362

86 Edward Gardens
Woolston
Warrington
WA1 4QT

01925 831170
davidspencer@outlook.com



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name: **Woolston Eyes Conservation Group** No: **700362**

Receipts and payments accounts

CC16a

For the period from **01/01/2020** To **31/12/2020**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid	3,127	-	-	3,127	2,899
Permits, ets	14,620	-	-	14,620	14,855
Donations	5,023	-	-	5,023	7,296
Misc.	205	-	-	205	1,282
Rural Payment Agency		30,422	-	30,422	26,618
No.4 Bed Wetland Development Phase 1		64,506	-	64,506	39,847
Heritage Lottery Fund Grant		56,280	-	56,280	57,342
No.4 Bed Wetland Development Phase 2		-	-	-	-
Countryside Stewardship Grant		-	-	-	-
Sub total (Gross income for AR)	22,975	151,208	-	174,183	150,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,975	151,208	-	174,183	150,139
A3 Payments					
Admin & Insurance	4,096	-	-	4,096	4,492
Reserve Management	5,783	2,040	-	7,823	2,016
Bird Food	608	-	-	608	1,036
Miscellaneous Expenses	113	-	-	113	48
No.4 Bed Phase 1		99,960	-	99,960	59,286
No.4 Bed Phase 2		177,960	-	177,960	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,600	279,960	-	290,560	66,878
A4 Asset and investment purchases. (see table)					
	-	-	-	-	2,500
Sub total	-	-	-	-	2,500
Total payments	10,600	279,960	-	290,560	69,378
Net of receipts/(payments)	12,374	- 128,752	-	- 116,377	80,761
A5 Transfers between funds	- 70,529	70,529	-	-	-
A6 Cash funds last year end	62,153	95,337	-	157,490	76,754
Cash funds this year end	3,998	37,114	-	41,113	157,515

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Accounts	3,998	-	-
	Countryside Stewardship Account	-	37,048	-
	Savings Account	-	66	-
Total cash funds		3,998	37,114	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Money in the process of being claimed from the RPA for 2020 work	-	115,740	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Amount due for RSPB Assistant Warden duties	Restricted and Unrestricted	106,000	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	B.R. ANKERS	27/6/21

Independent examiner's report to the Trustees of Woolston Eyes Conservation Group

I report to the trustees on my examination of the accounts of the Woolston Eyes Conservation Group for the year ended 31 December 2020

Responsibilities and basis of the report.

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

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


Signed

Name: Stephen Williams

Address: 90 Edward Gardens, Woolston, Warrington, WA1 4QT

Date: 12/05/2021