

THE ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

England & Wales · Charity number 702624

Details

Other names ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

Status Registered

Legal form Other

Registered 1990-03-16

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

Contact

Address Old Station Building
Arnside
Carnforth
Lancs
LA5 0HG

Phone 01524761034

Email contact@landscapetrust.org.uk

Website <https://landscapetrust.org.uk/>

Activities

Objects: TO WORK FOR THE PUBLIC BENEFIT OF BOTH RESIDENTS AND VISITORS WITHIN THE ARNSIDE/SILVERDALE AREA OF OUTSTANDING NATURAL BEAUTY BY STIMULATING AND ENCOURAGING BOTH UNDERSTANDING OF AND ACTIVE INVOLVEMENT IN THE PROTECTION, CONSERVATION AND PRACTICAL IMPROVEMENT OF FEATURES OF GENERAL PUBLIC AMENITY OR HISTORICAL INTEREST WITHIN THE LANDSCAPE

Activities: To work for the public benefit in creating environmental awareness and in stimulation and encouraging an understanding of and active involvement in the protection, conservation, and practical improvement of features of general and public amenity or historical interest within the landscape, and in doing so provides grants to assist in the process.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Cumbria
- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £20,965 | £14,932 | - | - |
| 2024-03-31 | £22,083 | £13,753 | - | - |
| 2023-03-31 | £48,002 | £28,541 | - | - |
| 2022-03-31 | £30,632 | £51,019 | - | - |
| 2021-03-31 | £99,538 | £13,635 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| STEPHEN BENNER | Chair | 2018-06-08 |
| Basil Justin Bromley Wetters | | 2024-11-13 |
| Dr MICHAEL ROBERT WARREN | | 2011-08-03 |
| FIONA AGNES ALLAN | | 2024-07-19 |
| GARY MARSH | | 2012-06-04 |
| Lynne Farrell | | 2022-07-20 |
| Nicholas Lindsay | | 2023-07-12 |
| ROGER NEEDHAM CARTWRIGHT | | 2018-06-08 |
| Trevor Graham Blease | | 2022-07-20 |

THE ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

England & Wales - Charity number 702624

Accounts

**The Arnside/Silverdale
AONB Landscape Trust**

**Annual Report and Financial Statements
For the year ended 31 March 2023**

**Registered Charity in England and Wales
Charity Number 702624**

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Reference and Administrative Information

Name of Charity: The Arnside/Silverdale AONB Landscape Trust

Registered Charity Number: 702624

Contact details:

Address: The Old Station Building, Arnside, Carnforth LA5 0HG (Registered Office)

Telephone: 01524 761034

Web: landscapetrust.org.uk

Email: contact@landscapetrust.org.uk

| Trustees: | Date of election | Date of re-election | Date of resignation |
|----------------------------|------------------|---------------------|---------------------|
| Fiona Allen (Chairman) | 01/06/2013 | 20/07/2023 | |
| Ray Anslow (Treasurer) | 07/06/2013 | 20/07/2023 | |
| Steve Benner | 08/06/2018 | 08/06/2023 | |
| Roger Cartwright | 08/06/2018 | 08/06/2024 | |
| Gary Marsh | 12/06/2015 | 08/06/2023 | |
| Robert Pickup | 08/06/2018 | 08/06/2024 | 12/07/2023 |
| Michael Warren (Secretary) | 01/06/2012 | 16/07/2023 | |
| Lynne Farrell | 20/07/2022 | 20/07/2025 | |
| Trevor Blease | 20/07/2022 | 20/07/2025 | |

Bankers:

Cumberland Building Society, Cumberland House, Castle Street, Carlisle, CA3 8RX
National Westminster Bank plc. 262, Marine Road Central, Morecambe, Lancs, LA4 4BJ
Santander UK, Bridle Road, Bootle, Merseyside LG30 4GB

Independent Examiner: Michael Holmes

Structure, Governance and Management

Governing Documents: Constitution 1986.
Amended at the AGMs in 1989, 1991, 1997, 2012, 2013, and 2014
The Trust has procedures for the induction and training of Trustees.
The Trust is member of the Arnside & Silverdale AONB Partnership
The Trust's systems and procedures are geared to minimise risks and regularly reviewed through a Business Plan and Governance documentation.

Trustees/Management Committee

The Trustees/Management Committee met four times during the year using Zoom

Objectives and Activities for the Public Benefit

The objects of the Landscape Trust are: To work for the public benefit of both residents and visitors within the Arnside/Silverdale Area of Outstanding Natural Beauty by stimulating and encouraging both understanding of and active involvement in the protection, conservation and practical improvement of features of general public amenity or historical interest within the landscape.

The Trust joins with the Arnside & Silverdale AONB Unit to promote the Partnership Grant Fund for the benefit of the area

Payments to Trustees

There were no payments to Trustees apart from authorised expenses and re-imbursments for expenditure made on behalf of the Trust.

Serious Incidents

No serious incidents occurred during the year.

This report covers the financial year 2022/2023 and highlights the major financial events over year. I have to report a surplus on the General Fund of £5,171.95.

The Reserves account benefitted by the receipt of long awaited Grant monies from the Mid Tier agreement. Despite an excess of expenditure over budget it meant a surplus of £8,000 for the year.

In conjunction with the Reserves sub-Committee the financing of the Reserves Group will alter from 1 April 2023. All future expenditure for capital works under any of the various Agreements entered into by the Trust or any assets purchased for work on the Reserves, will be paid against the Coldwell Project account. Some reimbursement will come when the grants are received. All day-to-day expenditure will be paid for through the ordinary Bank current account. This will enable a more realistic picture of the Trust's activities during the year.

We continue to be grateful to Lisa Whistlecroft for running the Trust internet shop where we achieved sales of £1043 for the Trust calendar organised by Steve Benner, £460 for sale of Geotrails, a new venture into selling coloured versions of the Richard Daly map realised £166 and the sale of 3 Len Smith books on Kendal's Port during the year leaves us with only 456 to sell.

The 2022 payment from the Rural Payments Agency under the Stewardship Agreement was received and distributed to the landowners. We await the acceptance by RPA of an accurate submission for the 2023 payment to be made. This agreement is being extended for a further five years.

£3945 was paid away for projects agreed by the Arnside AONB Partnership Grants Fund which the Trust administers financially. Both the Trust and the AONB Unit contribute £2,500 annually to the fund and the balance available at the end of the financial year was £11,300.84.

The Trust continues its prudence in expenditure to achieve the optimum return in maintaining the objectives of the Trust and has a solid base from which to work in the future.

The Trust does not involve itself in fundraising, having adequate financial reserves for the future. The Coldwell Project account is the backup for land reserves expenditure, and traditionally the Trust has maintained a balance at the Cumberland Building Society for future land purchases or other capital asset requirements.

Ray Anslow Treasurer June 2023

Chairmans Report 2022-3 of The Covid Years. It is good to be able to attend things and meet in person. We have had several events where members have been able to get together including the Autumn Lecture and Jacobs Join at Yealand Village Hall, The Spring Lecture at Arnside Educational Institute and hosting the Northern Hedge Laying Competition on Coldwell Parrock.

In 2022 we worked more closely with the AONB as it was their 50th Anniversary Year and shared Events with them. – and intend to continue this in many respects.

As it was their anniversary year the AONB hosted the national conference of AONBs and the Landscape Trust had the pleasure in contributing to this with regard to hosting visits to our reserves and attending their events – culminating in their Anniversary Celebration Dinner at Leighton Hall.

Members and Trustees have continued to contribute to a range of meetings and liaisons with like-minded organisations in this AONB and we intend to continue and strengthen such collaborations.

We are very grateful to everyone who volunteers to help the functions of the Trust and we hope that everyone does get enjoyment from it. We have volunteers who work as teams and as individuals on the Reserves and keep them in good heart. They carry out all sorts of jobs, in all weathers. We have people who contribute their enthusiasm and expertise to survey, count, advise and teach. We have volunteers who carry out administration functions – Trust Secretary, Treasurer, Membership Secretary, Keer to Kent Editor, Communications Officer and Trustees

At this point I would particularly like to record a tribute to Bob Pickup who has served the Trust by managing our Reserves and as a Trustee over many years. It is impossible to quantify contribution he has made in that time.

It is thanks to all their varied contributions that the Trust remains healthy and strong, but we are very aware that we would welcome more volunteers either to take on regular or occasional involvement . This would enable us to expand and diversify our events programme.

Arnside and Silverdale AONB Landscape Trust

ARNSIDE AND SILVERDALE AONB LANDSCAPE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

| | £ | £ | £ | £ | £ | £ | 2022/2023 | 2021/2022 |
|---|------------------|-----------------|---------------|-----------------|------------------|-----------------|------------------|------------------|
| | General | Desig- nated | NW | AONB/LT | LT ELS | ELS | £ | £ |
| | Purposes | Funds | CP a/c | Prtp Grant | & EWGS | Agreement | Total | Total |
| | Fund | Funds | | Fund | Agreements | | Funds | Funds |
| RECEIPTS | | | | | | | | |
| <u>Grants and donations</u> | | | | | | | | |
| Membership subscriptions | 10,604.00 | | | | | | 10,604.00 | 10,937.00 |
| Subscription Prepayments 2021/2022 | 1,402.00 | | | | | | 1,402.00 | 1,792.00 |
| Donations | 1,635.75 | | | | | | 1,635.75 | 1,925.16 |
| Donations Prepayments 2021/2022 | 330.00 | | | | | | 330.00 | 515.00 |
| Events Income & Donations | 216.95 | | | | | | 216.95 | 113.42 |
| Reserves Donations | | | 211.18 | | | | 211.18 | 189.58 |
| Reserves Income | | | | | 300.00 | | 300.00 | |
| Computer Donations | 0.00 | | | | | | 0.00 | 13.32 |
| Grants | 0.00 | | | | | | 0.00 | 0.00 |
| Gift Aid | 2,180.86 | | | | | | 2,180.86 | 2,570.42 |
| Gift Aid - Coldwell Project a/c | | | | | | | | |
| Rent | 0.00 | | | | | | 0.00 | 50.00 |
| <u>Designated Funds</u> | | | | | | | | |
| AONB Partnership Grant Fund | | | | 5,000.00 | | | 5,000.00 | 5,000.00 |
| Designated/Restricted funds (Steele & others) | | 721.13 | | | | | 721.13 | 918.11 |
| <u>Other Income</u> | | | | | | | | |
| Keer to Kent sales | 454.90 | | | | | | 454.90 | 378.35 |
| Keer to Kent adverts | 474.00 | | | | | | 474.00 | 667.50 |
| Events fees | 0.00 | | | | | | 0.00 | |
| <u>Trading activities</u> | | | | | | | | |
| Postage & Packing Received | 141.50 | | | | | | 141.50 | 166.48 |
| Fees paid | -19.75 | | | | | | -19.75 | -29.07 |
| TK Book | 8.00 | | | | | | 8.00 | 41.00 |
| BA Book | 0.00 | | | | | | 0.00 | 11.00 |
| LS Book | 21.00 | | | | | | 21.00 | 56.00 |
| Limekilns | 12.00 | | | | | | 12.00 | |
| Geotrails | 459.75 | | | | | | 459.75 | 864.00 |
| Calendars | 1,043.00 | | | | | | 1,043.00 | 1,083.00 |
| Maps | 166.00 | | | | | | 166.00 | |
| Tick Cards | 64.30 | | | | | | 64.30 | 126.40 |
| Sales and Commissions | 31.50 | | | | | | 31.50 | 45.50 |
| <u>RPA Grants</u> | | | | | | | | |
| HLS & FiPL Receipts | | | | | 2,000.15 | 9,914.00 | 11,914.15 | 5,295.69 |
| MTA Receipts | | | | | 10,258.99 | | 10,258.99 | 0.00 |
| FiPL Grants | | | | | 820.00 | | 820.00 | 0.00 |
| <u>Interest received (Building Society)</u> | 1,282.67 | | | | | | 1,282.67 | 518.80 |
| less Prepayments | -1,732.00 | | | | | | -1,732.00 | -4,807.00 |
| SUB-TOTAL | 18,776.43 | 721.13 | 211.18 | 5,000.00 | 13,379.14 | 9,914.00 | 48,001.88 | 28,441.66 |
| Legacy Received | 154.96 | | | | | | 154.96 | 11,078.83 |
| | 18,931.39 | 721.13 | 211.18 | 5,000.00 | 13,379.14 | 9,914.00 | 48,156.84 | 39,520.49 |

Arnside and Silverdale AONB Landscape Trust

ARNSIDE AND SILVERDALE AONB LANDSCAPE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

| | £ | £ | £ | £ | £ | £ | 2022/2023 £ | 2021/2022 £ |
|---|-----------------------------|--------------------------|---------------|-------------------------------|--|------------------|-------------------|-------------------|
| | General Purposes Fund | Desig- nated Funds | NW CP a/c | AONB/LT Prtp Grant Fund | LT ELS & EWGS Agreements (Reserves) | ELS Agreement | Total Payments | Total Payments |
| <u>Management and administration</u> | | | | | | | | |
| Printing, stationery and postage | 167.40 | | | | | | 167.40 | 319.91 |
| Course & Conference fees and Subscriptions | 123.00 | | | | | | 123.00 | 118.00 |
| Insurance | 882.61 | | | | | | 882.61 | 818.49 |
| Sundries | 0.00 | | | | | | 0.00 | 0.00 |
| Repairs & Replacements | 773.96 | | | | | | 773.96 | 0.00 |
| Computer costs | 731.52 | | | | | | 731.52 | 749.86 |
| Designated funds | | 958.16 | | | | | 958.16 | 812.47 |
| Sales items purchased, | 802.35 | | | | | | 802.35 | 1,370.46 |
| Sales costs for Postage and packaging, net | 97.15 | | | | | | 97.15 | 113.20 |
| Payments to Third Parties for Sales | | 0.00 | | | | | 0.00 | |
| <u>Governance Costs</u> | | | | | | | | |
| Costs of AGM, AGM printing | 0.00 | | | | | | 0.00 | 50.00 |
| Hire of rooms for AGM + Trustee mtgs | 125.00 | | | | | | 125.00 | 556.00 |
| Independent Examiners Fee | 100.00 | | | | | | 100.00 | 100.00 |
| <u>General charitable expenditure</u> | | | | | | | | |
| Production Costs - Keer to Kent | 5,950.02 | | | | | | 5,950.02 | 5,654.02 |
| Postage - Keer to Kent | 1,234.43 | | | | | | 1,234.43 | 1,252.75 |
| Site management | | | | | 5,059.43 | | 5,059.43 | 3,256.40 |
| Grants & Donations | 0.00 | | | | | | 0.00 | 0.00 |
| Reserves capital expenditur | | | 934.47 | | | | 934.47 | |
| AONB Partnership Grant Fund | 2,500.00 | | | 3,945.00 | | | 6,445.00 | 5,552.28 |
| <u>Promotions and capital expenditure</u> | | | | | | | | |
| Events costs | 270.00 | | | | | | 270.00 | 50.00 |
| Cost of Sales | | | | | | | 0.00 | 0.00 |
| <u>Costs of Fundraising</u> | | | | | | | | |
| Entry Level and Higher Level Stewardship Agreement exp. | | | | | | 3,857.90 | 3,857.90 | 3,863.38 |
| MTA expenditure | | | | | 29.08 | | 29.08 | 8,621.01 |
| Legal fees and disbursements | 0.00 | | | | | | 0.00 | 1,761.08 |
| SUB-TOTALS | 13,757.44 | 958.16 | 934.47 | 3,945.00 | 5,088.51 | 3,857.90 | 28,541.48 | 35,019.31 |
| Land purchase (Boundary Copse) | | | | | | | 0.00 | 16,000.00 |
| Legal fees | | | | | | | 0.00 | |
| Inter account transfer | | | | | | | 0.00 | |
| | 13,757.44 | 958.16 | 934.47 | 3,945.00 | 5,088.51 | 3,857.90 | 28,541.48 | 51,019.31 |

Arnside and Silverdale AONB Landscape Trust

TOTAL PAYMENTS

NET SURPLUS/(DEFICIT) FOR THE YEAR

| | | | | | | | | |
|---|-------------------|---------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|
| CASH AND BANK BALANCES AT 31 MARCH 2023 | 5,173.95 | -237.03 | -723.29 | 1,055.00 | 8,290.63 | 6,056.10 | 19,105.36 | -8,998.82 |
| CASH AND BANK BALANCES AT 31 MARCH 2022 | 95,299.19 | 848.47 | 23,851.70 | 10,245.84 | 4,040.74 | 0.00 | 134,285.94 | 143,284.76 |
| | 100,473.14 | 611.44 | 23,128.41 | 11,300.84 | 12,331.37 | 6,056.10 | 153,901.30 | 134,285.94 |

Represented by:

| | | | | | | | | |
|-----------------------------|-------------------|---------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|
| Petty cash | 40.35 | | | | | | 40.35 | 24.85 |
| Santander current account | 1,980.31 | | | | | | 1,980.31 | 251.31 |
| Nat West current account | 24,269.32 | 611.44 | | 11,300.84 | 12,331.37 | 6,056.10 | 54,569.07 | 40,332.59 |
| Nat West CP account | | | 23,128.41 | | | | 23,128.41 | 23,851.70 |
| Cumberland Building Society | 75,915.16 | | | | | | 75,915.16 | 74,632.49 |
| Debtors | 0.00 | | | | | | 0.00 | 0.00 |
| Prepayments | 0.00 | | | | | | 0.00 | -2,500.00 |
| Prepayments - Subscriptions | -1,402.00 | | | | | | -1,402.00 | -1,792.00 |
| Prepayments - Donations | -330.00 | | | | | | -330.00 | -515.00 |
| | 100,473.14 | 611.44 | 23,128.41 | 11,300.84 | 12,331.37 | 6,056.10 | 153,901.30 | 134,285.94 |

| | PURCHASE COST | ESTIMATED VALUE | |
|--|-------------------|-------------------|------------|
| FIXED ASSETS USED BY THE CHARITY AS AT 31 MARCH 2021 | £ | £ | |
| Land - Coldwell Parrock 5 acres purchased 2000/01 | 15,044.00 | 15,044.00 | Cost price |
| Land - Teddy Heights 5 acres purchased 2003/2004 | 15,213.00 | 15,213.00 | Cost price |
| Land - Coldwell Meadow 4 acres purchased 2013/14 | 41,334.00 | 41,334.00 | Cost price |
| Land - Warton Mires 8.75 acres purchased 2018 | 70,000.00 | 52,000.00 | Valn price |
| Land - Coldwell Bank 10 acres purchased 2018 | 109,000.00 | 100,000.00 | Cost price |
| Land - Boundary Copse 1.63 acres purchased 2022 | 16,000.00 | 16,000.00 | Cost price |
| Laptop computer and software purchased 2013 | 300.00 | 0.00 | |
| Laptop computer and software purchased 2014 | 477.00 | 0.00 | |
| Weather station purchased 2014 | 1,000.00 | 0.00 | |
| Weather station purchased 2017 (Primary School) | 1,319.00 | 0.00 | |
| Mac computer | 1,034.00 | 0.00 | |
| Reserves equipment | 7,330.00 | 3,020.00 | Estimate |
| | 278,051.00 | 239,591.00 | |

BOOK STOCKS

| | |
|---|-----------------|
| Stock holding - Terry Keefe's books 65 @ £2 per copy | 130.00 |
| Stock holding - Barry Ayre's books 93 @ £2 per copy | 186.00 |
| Stock holding - Leonard Smith's Book 478 @ £2.65 per copy | 1,233.70 |
| | 1,549.70 |

FIXED ASSETS OWNED BY THE CHARITY

| | | |
|--|----------|------|
| Bittern Countryside Community Interest Company | 1,020.00 | 0.00 |
|--|----------|------|

DEBTORS

| | |
|--|------|
| Amounts due for Advertising in Keer to Kent and subscriptions. | 0.00 |
|--|------|

Approved by the Trustees

F A Allan (Chairman LT)

F A Allan

Date

10 May 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

702624

Set out on pages

5-7

(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 MARCH 2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the 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:

C/M Holmes

Date:

27/4/23

Name:

CHARLES JOHN MICHAEL HOLMES

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

RETIRED FELLOW OF THE INSTITUTE OF BANKERS

| | |
|-----------------|-------------------|
| Address: | 2 TARNBROOK CLOSE |
| | BOLTON-LE-SANDS |
| | EARNFORTH HASLEZ |

Section B Disclosure

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 details of any items that the examiner wishes to disclose.

THE ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

England & Wales - Charity number 702624

Accounts

**The Arnside/Silverdale
AONB Landscape Trust**

**Annual Report and Financial Statements
For the year ended 31 March 2022**

**Registered Charity in England and Wales
Charity Number 702624**

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Address: The Old Station Building, Arnside, Carnforth LA5 0HG (Registered Office)

Telephone: 01524 761034

Web: landscapetrust.org.uk

Email: contact@landscapetrust.org.uk

| Trustees: | Date of election | Date of re-election | Date of resignation |
|-------------------------------|------------------|---------------------|---------------------|
| Fiona Allen (Chairman) | 01/06/2013 | 16/07/2022 | |
| Ray Anslow (Treasurer) | 07/06/2013 | 16/07/2022 | |
| Steve Benner | 08/06/2018 | 08/06/2024 | |
| Roger Cartwright | 08/06/2018 | 08/06/2024 | |
| Richard Daly | 16/07/2019 | 16/07/2022 | |
| Gary Marsh | 12/06/2015 | 08/06/2024 | |
| Colin Peacock (Vice-Chairman) | 01/06/2012 | 08/06/2022 | |
| Robert Pickup | 08/06/2018 | 08/06/2024 | |
| Michael Warren (Secretary) | 01/06/2012 | 16/07/2022 | |

Bankers:

Cumberland Building Society, Cumberland House, Castle Street, Carlisle, CA3 8RX
National Westminster Bank plc. 262, Marine Road Central, Morecambe, Lancs, LA4 4BJ
Santander UK, Bridle Road, Bootle, Merseyside LG30 4GB

Independent Examiner:

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Objectives and Activities for the Public Benefit

The objects of the Landscape Trust are: To work for the public benefit of both residents and visitors within the Arnside/Silverdale Area of Outstanding Natural Beauty by stimulating and encouraging both understanding of and active involvement in the protection, conservation and practical improvement of features of general public amenity or historical interest within the landscape.

The Trust joins with the Arnside & Silverdale AONB Unit to promote the Partnership Grant Fund for the benefit of the area

Payments to Trustees

There were no payments to Trustees apart from authorised expenses and re-imbursments for expenditure made on behalf of the Trust.

Serious Incidents

No serious incidents occurred during the year.

Treasurer's Report to the Annual General Meeting of the Arnside/Silverdale AONB Landscape Trust

This report covers the financial year 2021/2022 and highlights the major financial events over year. I have to report a deficit of £781.66 on the General Fund due to lower-than-expected income, and the cost and fees of the land purchase.

The Reserves account deficit of expenditure over income was £10,455.10.

The Trust was grateful to received bequests during the year which aided our cash flow. We acknowledge receipts from the estates of the late E F Wright, the estate of the late S F Clare and the estate of the late C Bernhardt.

The Trust also acknowledges the estate of the late Peter Standing enabling the sale of Geotrails and Walks booklets totalling £847.50. We are also grateful to Lisa Whistlecroft for running the Trust internet shop where we achieved sales of £1083 for the Trust calendar organised by Steve Benner, £126 for Tick cards, and the sale of 8 Len Smith books on Kendal's Port during the year leaves us with only 459 to sell.

The 2021 payment from the Rural Payments Agency under the Stewardship Agreement was received and distributed to the landowners. We await the acceptance by RPA of an accurate submission for the 2022 payment to be made.

So far as expenditure is concerned the accounts show that £8,621.01 was spent on the Mid-Tier Agreement and Farming in Protected Landscapes schemes where eventually we hope to receive covering Grants in 2022/2023 financial year.

The Trust was grateful for the first refusal to purchase land at Coldwell Meadow known as Boundary Copse from Mr and Mrs A Kitchen at a cost of £16,000. The transaction was completed during the year incurring costs of £1,761.

£3026 was paid away for projects agreed by the Arnside AONB Partnership Grants Fund which the Trust administers financially.

The Trust continues its prudence in expenditure to achieve the optimum return in maintaining the objectives of the Trust and has a solid base from which to work in the future.

The Trust does not involve itself in fundraising, having adequate financial reserves for the future. The Coldwell Project account is the backup for land reserves expenditure, and traditionally the Trust has maintained a balance at the Cumberland Building Society for future land purchases or other capital asset requirements.

Ray Anslow Treasurer June 2022

Like Societies and Associations across the country and even the word, the one thing we all have to mention is the Covid Pandemic. Like everyone else our activities this last year have been sadly curtailed by the Covid precautions – and we are still being very cautious. We are slowly opening up to the big wide world but we are conscious that the virus has not gone and given a chance it is still infecting people. We continue to keep an eye on what is happening when we are planning where we go next.

We are pleased that our communication with members has been good (many thanks to Steve for that). This time last year I mentioned that we now communicate almost exclusively electronically – apart from Keer to Kent – and we were, and are, aware that not everyone is electronically literate – but I am very pleased to report that we have had no complaints about the change. (research shows that older people actually use their computers, laptops and ipads more than people aged between 25 and 60). I was asked if we were likely to put Keer to Kent on line – and I can report categorically that there are no such plans at the moment.

We have continued with the basic activities of the trust, with the maintenance and development of the Reserves, with our multiple liaisons with fellow organisations and putting together an agenda of events. We have meetings planned to develop our business plans, both as a single organisation or in conjunction with other similar like-minded organisations. We also monitor what is happening nationally to keep in step with local, national and international issues.

The reserves continue to flourish and members have taken even more advantage of them in the last two years. We continue to look at how we utilise them, both for individuals and for groups and how we promote them to all age groups – from the children who helped plant trees to the dementia friendly walks. The reserves team have an excellent and skilled group of volunteers who work hard to look after our land.

Similarly we have other volunteers who regularly, and quietly, give up their time to help the Trust – for example the team who deliver the Keer to Kent, or volunteer at the events. We have a number of others who offer their services to carry out the very necessary administration side of the Trust

I want to record a vote of thanks to all those volunteers, we do recognise their contributions even if we forget to acknowledge them at times.. So please accept my thanks on behalf of the whole membership.

We have continued to liaise with the RSPB with regard to the land we own jointly at Warton Mires. It has been very slow in its development due to bureaucratic issues – which are frustrating to everyone, but it is moving forward very gradually.

In our liaisons with other organisations we have kept an eye on what is happening around us, and how we fit into the bigger picture in the AONB.

Locally the AONB was set up 50 years ago – one of the first in the country. We are currently looking at giving the AONB partnership more space in our journal to celebrate their anniversary, so watch out for that

We have, necessarily, had a reduced offer of events and group activities but we are looking at increasing them now. We cannot blame Covid entirely, and we are constantly looking for volunteers to step forward to help get the programme up and running

May I finish by reiterating our thanks to those people who work very hard to keep this organisation running and I look forward to things moving forward together.

Thank you

**ARNSIDE AND SILVERDALE AONB LANDSCAPE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH
2022**

| | £ | £ | £ | £ | £ | £ | 2021/2022 | 2020/2021 |
|-----------------------------|-----------------------------|---------------------|--------------|-------------------------------|------------------------------------|----------------|---------------------|---------------------|
| | General Purposes Fund | Designated Funds | NW CP a/c | AONB/LT Prtp Grant Fund | LT ELS MTA & FiPL Agreements | ELS Agreemt | £ Total Funds | £ Total Funds |
| RECEIPTS | | | | | | | | |
| <u>Grants and donations</u> | | | | | | | | |
| Membership subscriptions | 10,937.00 | | | | | | 10,937.00 | 11,379.00 |
| Subs Prepayments 2022/2023 | 1,792.00 | | | | | | 1,792.00 | 1,802.00 |
| Donations | 1,925.16 | | | | | | 1,925.16 | 2,207.00 |

Arnside and Silverdale AONB Landscape Trust

| | | | | | | | | |
|--|------------------|---------------|---------------|-----------------|-----------------|-----------------|------------------|-------------------|
| Donations Prepayts 2022/2023 | 515.00 | | | | | | 515.00 | 400.00 |
| Appeal Receipts | | | | | | | 0.00 | 0.00 |
| AppealGift Aid | | | | | | | 0.00 | 2,540.00 |
| Events Donations | 113.42 | | | | | | 113.42 | 0.00 |
| Reserves Donations | 140.00 | | 49.58 | | | | 189.58 | 1,533.38 |
| Computer Donations | 13.32 | | | | | | 13.32 | 173.76 |
| Grants | 0.00 | | | | | | 0.00 | 0.00 |
| Gift Aid | 2,445.42 | | £125.00 | | | | 2,570.42 | 2,290.98 |
| Rent | 50.00 | | | | | | 50.00 | 50.00 |
| Designated Funds | | | | | | | 0.00 | |
| AONB Partnership Grant Fund | | | | 5,000.00 | | | 5,000.00 | 5,000.00 |
| Designated/Restricted funds (Steele & others) | | 918.11 | | | | | 918.11 | 62.50 |
| AONB Prepayment for 2022/2023 | 2,500.00 | | | | | | 2,500.00 | |
| Other Income | | | | | | | 0.00 | |
| Keer to Kent sales | 378.35 | | | | | | 378.35 | 177.60 |
| Keer to Kent adverts | 667.50 | | | | | | 667.50 | 949.50 |
| Events fees | 0.00 | | | | | | 0.00 | 0.00 |
| Trading activities | | | | | | | 0.00 | |
| Postage & Packing Received | 166.48 | | | | | | 166.48 | 130.50 |
| Fees paid | -29.07 | | | | | | -29.07 | -57.10 |
| TK Book | 41.00 | | | | | | 41.00 | 24.00 |
| BA Book | 11.00 | | | | | | 11.00 | 12.00 |
| LS Book | 56.00 | | | | | | 56.00 | 114.80 |
| Geotrails | 864.00 | | | | | | 864.00 | 773.00 |
| Calendars | 1,083.00 | | | | | | 1,083.00 | 1,015.65 |
| Sales and Commissions | 45.50 | | | | | | 45.50 | 22.50 |
| Tick Cards | 126.40 | | | | | | 126.40 | 288.35 |
| RPA Grants | | | | | | | 0.00 | |
| HLS Receipts | | | | 1,432.31 | 3,863.38 | | 5,295.69 | 1,400.00 |
| MTA Receipts | | | | | | | 0.00 | 0.00 |
| FiPL Grant | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | |
| Interest received (Building Society) | 518.80 | | | | | | 518.80 | 441.26 |
| Prepayments | -4,807.00 | | | | | | -4,807.00 | -2,202.00 |
| SUB-TOTAL | 19,553.28 | 918.11 | 174.58 | 5,000.00 | 1,432.31 | 3,863.38 | 30,941.66 | 30,528.68 |
| Legacies Received | 11,078.83 | | | | | | 11,078.83 | 79,545.18 |
| Inter account transfer | | | | | | | 0.00 | 19,000.00 |
| | 30,632.11 | 918.11 | 174.58 | 5,000.00 | 1,432.31 | 3,863.38 | 42,020.49 | 129,073.86 |

ARNSIDE AND SILVERDALE AONB LANDSCAPE TRUST RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

| | £ | £ | £ | £ | £ | £ | 2021/2022 £ | 2020/2021 £ |
|---------------------------------------|-----------------------------|---------------------|--------------|-------------------------------|----------------------------------|------------------|-------------------|-------------------|
| | General Purposes Fund | Deaignated Funds | NW CP a/c | AONB/LT Prtp Grant Fund | ELS, MTA & FiPL Agreements | ELS Agreement | Total Payments | Total Payments |
| PAYMENTS | | | | | | | | |
| <u>Management and administration</u> | | | | | | | | |
| Printing,stationery and postage | 319.91 | | | | | | 319.91 | 160.23 |
| Fees & Subscriptions | 118.00 | | | | | | 118.00 | 118.12 |
| Insurance | 818.49 | | | | | | 818.49 | 695.68 |
| Sundries | 0.00 | | | | | | 0.00 | 45.00 |
| Repairs & Replacements | 0.00 | | | | | | 0.00 | 0.00 |
| Computer costs | 749.86 | | | | | | 749.86 | 785.62 |
| Designated funds | | 812.47 | | | | | 812.47 | 1,156.10 |
| <u>Sales</u> | | | | | | | | |
| Sales items purchased, | 1,370.46 | | | | | | 1,370.46 | 1,430.90 |
| Postage& packaging, net | 113.20 | | | | | | 113.20 | 189.35 |
| Payments to Third Parties for Sales | | 0.00 | | | | | 0.00 | 68.50 |
| <u>Governance Costs</u> | | | | | | | | |
| Costs of AGM, AGM printing | 50.00 | | | | | | 50.00 | 0.00 |
| Room hire for AGM & Cttee mtgs | 556.00 | | | | | | 556.00 | 0.00 |
| Independent Examiners Fee | 100.00 | | | | | | 100.00 | 75.00 |
| <u>General charitable expenditure</u> | | | | | | | | |
| Production Costs - Keer to Kent | 5,654.02 | | | | | | 5,654.02 | 5,677.02 |
| Postage - Keer to Kent | 1,252.75 | | | | | | 1,252.75 | 1,914.48 |

Arnside and Silverdale AONB Landscape Trust

| | | | | | | | | |
|-----------------------------------|------------------|---------------|-------------|-----------------|------------------|-----------------|------------------|-----------|
| Site management | | | | 3,256.40 | | | 3,256.40 | 1,861.19 |
| Grants & Donations | 0.00 | | | | | | 0.00 | 43.52 |
| AONB Partnership Grant Fund | 2,500.00 | | 3,052.28 | | | | 5,552.28 | 2,500.00 |
| Promotions expenditure | | | | | | | | |
| Events costs | 50.00 | | | | | | 50.00 | 0.00 |
| Cost of Sales | | | | | | | | 0.00 |
| Costs of Fundraising | | 0.00 | | | | | 0.00 | 0.00 |
| | | | | | | | | 2,500.00 |
| ELS & HLS Expenditure | | | | | | | | |
| | | | | | 3,863.38 | | 3,863.38 | 1,400.00 |
| MTA & FiPL expenditure | | | | | | | | |
| Legal fees & disbursements | 1,761.08 | | | 8,621.01 | | | 8,621.01 | 0.00 |
| | | | | | | | 0.00 | |
| SUB-TOTALS | | | | | | | | |
| | 15,413.77 | 812.47 | 0.00 | 3,052.28 | 11,877.41 | 3,863.38 | 35,019.31 | 20,620.71 |
| Land purchase (Boundary Copse) | 16,000.00 | | | | | | 16,000.00 | |
| Inter account transfer | | | | | | | 0.00 | 19,000.00 |
| | 31,413.77 | 812.47 | 0.00 | 3,052.28 | 11,877.41 | 3,863.38 | 51,019.31 | 39,620.71 |

TOTAL PAYMENTS

NET SURPLUS/(DEFICIT) FOR THE YEAR

| | | | | | | | | |
|----------------------------------|------------------|---------------|------------------|------------------|-------------------|-------------|-------------------|------------|
| BALANCES AT 31 MARCH 2022 | -781.66 | 105.64 | 174.58 | 1,947.72 | -10,445.10 | 0.00 | -8,998.82 | 89,453.15 |
| BALANCES AT 31 MARCH 2021 | 96,080.85 | 742.83 | 23,677.12 | 8,298.12 | 14,485.84 | 0.00 | 143,284.76 | 53,831.61 |
| | 95,299.19 | 848.47 | 23,851.70 | 10,245.84 | 4,040.74 | 0.00 | 134,285.94 | 143,284.76 |

Represented by:

| | | | | | | | | |
|-----------------------------|------------------|---------------|------------------|------------------|-----------------|-------------|-------------------|------------|
| Petty cash | 24.85 | | | | | | 24.85 | 42.32 |
| Santander current account | 251.31 | | | | | | 251.31 | 812.14 |
| Nat West current account | 25,197.54 | 848.47 | | 10,245.84 | 4,040.74 | | 40,332.59 | 49,341.49 |
| Nat West CP account | | | 23,851.70 | | | | 23,851.70 | 23,677.12 |
| Cumberland Building Society | 74,632.49 | | | | | | 74,632.49 | 74,113.69 |
| Debtors | -0.00 | | | | | | -0.00 | 0.00 |
| Prepayments | -2,500.00 | | | | | | -2,500.00 | -2,500.00 |
| Prepayments - Subscriptions | -1,792.00 | | | | | | -1,792.00 | -1,802.00 |
| Prepayments - Donations | -515.00 | | | | | | -515.00 | -400.00 |
| | 95,299.19 | 848.47 | 23,851.70 | 10,245.84 | 4,040.74 | 0.00 | 134,285.94 | 143,284.76 |

| | PURCHASE COST | ESTIMATED VALUE | |
|---|-------------------|-------------------|------------|
| | £ | £ | |
| FIXED ASSETS USED BY THE CHARITY AS AT 31 MARCH 2022 | | | |
| Land - Coldwell Parrock 5 acres purchased 2000/2001 | 15,044.00 | 15,044.00 | Cost price |
| Land - Teddy Heights 5 acres purchased 2003/2004 | 15,213.00 | 15,213.00 | Cost price |
| Land - Coldwell Meadow 4 acres purchased 2013/2014 | 41,334.00 | 41,334.00 | Cost price |
| Land - Warton Mires 8.75 acres purchased 2018 | 70,000.00 | 52,000.00 | Valuation |
| Land - Coldwell Bank 10 acres purchased 2018 | 109,000.00 | 100,000.00 | Cost price |
| Land - Boundary Copse 1.63 acres purchased 2022 | 16,000.00 | 16,000.00 | Cost price |
| Laptop computer and software purchased 2013 | 300.00 | 0.00 | |
| Laptop computer and software purchased 2014 | 477.00 | 0.00 | |
| Weather station purchased 2014 | 1,000.00 | 0.00 | |
| Weather station purchased 2017 (Warton Primary School) | 1,319.00 | 0.00 | |
| Mac computer | 1,034.00 | 0.00 | |
| Reserves equipment | 7,330.00 | 3,020.00 | Estimate |
| | 278,051.00 | 239,591.00 | |
| BOOK STOCKS | | | |
| Stock holding - Terry Keefe's books 67 @ £2 per copy | 134.00 | | |
| Stock holding - Barry Ayre's books 57+ @ £2 per copy | 186.00 | | |
| Stock holding - Storth & Sandside Walks 55 @ £2 per copy | 110.00 | | |
| Stock holding - Leonard Smith's Book 459 @ £2.65 per copy | 1,216.35 | | |
| | 1,646.35 | | |
| FIXED ASSETS OWNED BY THE CHARITY | | | |
| Bittern Countryside Community Interest Company | 1,020.00 | 0.00 | |

DEBTORS

0.00

Arnside and Silverdale AONB Landscape Trust

MEMORANDUM OF LIABILITIES

0.00

Approved by the Trustees

(Chairman LT)

Date

2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

**On accounts for the year
ended**

| | | |
|--------------------|--------------------------------|---------------|
| 31-MAR-2022 | Charity no (if any) | 702624 |
|--------------------|--------------------------------|---------------|

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

**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 [insert name of applicable listed body]]. Delete [] if not applicable.

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: C/M Holmes

Date: 22/4/2022

Name: CHARLES JOHN MICHAEL HOLMES

**Relevant professional
qualification(s) or body**

FELLOW INSTITUTE OF BANKERS RETIRED

(if any):

Address: 2 TARNBROOK CLOSE
BOLTON HEATHS, CARNFORTH, LANCES
LA5 8LZ

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 ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

England & Wales - Charity number 702624

Accounts

**The Arnside/Silverdale
AONB Landscape Trust**

**Annual Report and Financial Statements
For the year ended 31 March 2021**

**Registered Charity in England and Wales
Charity Number 702624**

| Contents | Page(s) |
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| Financial Accounts for 2019/2020 | 8-9 |

Reference and Administrative Information

Name of Charity: The Arnside/Silverdale AONB Landscape Trust

Registered Charity Number: 702624

Contact details:

Address: The Old Station Building, Arnside, Carnforth LA5 0HG (Registered Office)

Telephone: 01524 761034

Web: landscapetrust.org.uk

Email: contact@landscapetrust.org.uk

| Trustees: | Date of election | Date of re-election | Date of resignation |
|-------------------------------|------------------|---------------------|---------------------|
| Fiona Allen (Chairman) | 01/06/2013 | 16/07/2021 | |
| Ray Anslow (Treasurer) | 07/06/2013 | 16/07/2021 | |
| Steve Benner | 08/06/2018 | 08/06/2021 | |
| Roger Cartwright | 08/06/2018 | 08/06/2021 | |
| Richard Daly | 16/07/2019 | 16/07/2022 | |
| Gary Marsh | 12/06/2015 | 08/06/2021 | |
| Colin Peacock (Vice-Chairman) | 01/06/2012 | 08/06/2021 | |
| Robert Pickup | 08/06/2018 | 08/06/2021 | |
| Michael Warren (Secretary) | 01/06/2012 | 16/07/2021 | |

Bankers:

Cumberland Building Society, Cumberland House, Castle Street, Carlisle, CA3 8RX
National Westminster Bank plc. 262, Marine Road Central, Morecambe, Lancs, LA4 4BJ
Santander UK, Bridle Road, Bootle, Merseyside LG30 4GB

Independent Examiner: Caroline Milne

Structure, Governance and Management

Governing Documents: Constitution 1986.

Amended at the AGMs in 1989, 1991, 1997, 2012, 2013, and 2014

Trustees/Management Committee

The Trustees/Management Committee met four times during the year.

Objectives and Activities for the Public Benefit

The objects of the Landscape Trust are: To work for the public benefit of both residents and visitors within the Arnside/Silverdale Area of Outstanding Natural Beauty by stimulating and encouraging both understanding of and active involvement in the protection, conservation and practical improvement of features of general public amenity or historical interest within the landscape.

Payments to Trustees

There were no payments to Trustees apart from authorised expenses and re-imbursments for expenditure made on behalf of the Trust.

Serious Incidents

No serious incidents occurred during the year.

Treasurer's Report.

This report covers the two financial years 2019/2020, and 2020/2021 and highlights the major financial events over each period, rather than a description of the set-up of the Trust finances which has been the pattern previously.

2019/2020

The main movement of funds related to repayment of the loans from various benefactors for the purchase of Coldwell Bank. Although an Appeal Fund had been set up it was necessary to use the Trust financial Reserves to effect clearance of the indebtedness. We are grateful to those who donated to the Appeal which forms the basis of the Coldwell Project bank account.

An amount was received under the Rural Payments Agency Higher Level Scheme which began in November 2003. This is accounted for in the section for Reserves in the accounts.

The Trust continued collaboration with the AONB Partnership Grant Fund which paid out £3,227 in assistance to Brian Smith, Julia Siers and the Westmoreland Red Squirrel Society.

This was the first year the Trust produced a calendar which was a great success. It was also the beginning of the 'Trust shop' and my thanks go to Steve Benner for setting it up on the computer, and Lisa Whistlecroft who has overseen the administration of the sales.

2020/2021

This was the year the increase in membership subscriptions increased, the first for 30 years. The accounts show the difference this has made which has ensured the continued viability of the Trust despite the increase in costs.

The Direct Debit scheme was implemented and has been a great success. We are grateful to everyone who has agreed to use this system and would ask those who have not participated to consider doing so. It helps the Trust a great deal in administrative costs and ensures the correct amount of subs is paid each year.

The Trust was grateful to receive a legacy from the estate of the late Edmund F Wright of £79,500. This was split between the Trusts account with Cumberland Building Society, £60,000, which is our back-up fund and is set aside for future capital expenditure, and £19,000 paid into the Coldwell Project account as the financial Reserve for expenditure on the Reserves in future. We now have sufficient funds to meet the needs of looking after our Reserves for at least 10 years.

Only one grant of £2,500 was paid out by the Partnership Grant Fund and that was to the Arnside Sailing Club. It therefore left an end of year balance in a Designated account of £8,298.

Obviously during the year there was very little income or membership increase due to the lack of events. The Shop continues to be a vital source of income with the purchase of new items, such as tick cards, and the second year of the Trust calendar.

It would be remiss of me not to express the Trust's gratitude to Gill Rimington for allowing the Trust to sell the surplus stock of books written by the late Peter Standing with the proceeds going to Trust funds, as well as allowing us to take over the reprinting of Geotrails.

I would like to acknowledge the help and guidance of Peter Bates who was the Trust's Independent Examiner for eight years who died in 2020.

I am pleased to say that Caroline Milne has taken on this role as from the 2020/2021 year.

Arnside and Silverdale Area of Outstanding Natural Beauty, Landscape Trust

Chairmans Annual Report 2020-2021

My report is quite brief – despite it covering the last two years The Trust did not hold an Annual General Meeting in July 2020 because of the National Pandemic situation. The Management Committee had hoped to hold it later last year, but again the situation was such that it could not happen. It was concluded that the AGM for 2019 should be suspended and merged with the subsequent one. Accordingly this report covers two fairly quiet years. The Trusts work has continued as well as possible and we have continued to communicate with the membership by electronic means. This seems to have worked well. For a long time it was not possible to meet as groups – even small ones, so some volunteers continued to work outdoors individually, then as groups of individuals (keeping quite separate) until they were allowed to meet outdoors. During the whole time the Trust has monitored the national situation and strictly abided by the prevailing regulations. We continue to take sensible precautions where appropriate. During the lockdowns we took the decision to post Keer to Kent rather than the usual hand deliveries. We have now resumed deliveries, but with appropriate precautions. The Trust has maintained a presence on line, thanks to sterling work by members and Trustees. For example, individuals have taken pictures on their walks around the area and we have been able to enjoy those sights by proxy. We now have an on-line shop which is being used regularly. The Management Committee continued to meet regularly via Zoom and much of the business continued as ever – with us all embracing the learning curve of interfacing with the information technology on a more regular basis than we had been used to. We are in the process of revisiting, and if necessary revising, the Trusts Constitution and putting together a portfolio of Policies and Procedures. As each stage is reached they will be on our website and we welcome comments. Once they are adopted they will be available to all via the same medium. Some of the Policies are presented today for the membership to ratify and adopt. Our Reserves are all in good heart and have been visited regularly by members and non-members. We report regularly in Keer to Kent on the work taking place and the regular volunteer team continue to do sterling work. We hope that we will be able to use the Reserves more as time goes on. It was wonderful in the early stages of the pandemic to note what a difference the absence of noise had made to the wildlife – even in our own gardens. I know of some researchers who have taken the opportunity to measure things such as wildflowers, grasses and lichens to see how they have been affected by lower pollution levels - from planes or from traffic perhaps - or from lower or greater footfall. I await publication of some of their results with interest. There has also been an increased interest in the environment when people were confined to their locality and were walking it regularly. People saw the verges, plants and trees etc. in some detail instead of just driving past. I hope this continues. Everyone working in the Trust has done a great job. You will be hearing from the treasurer about our finances – which appear quite healthy, We have continued to liaise with colleagues and partners – again mainly on line – and attended virtual meetings and events. We continue to look for volunteers to help us in all sorts of ways, but there is lots of room for more. As we are able to do more events we will need volunteers for that – for both indoor and outdoor tasks. We also need more people willing to be Trustees. As I speak here I am really preaching to the converted but if you know anyone who may be interested (or any arms you can gently twist) we would be delighted to hear of them As the lockdown eases further and we can meet again there is plenty for us to discuss and debate about the future I want to record my thanks to everyone – who kept calm and carried on, - and kept the show on the road, despite for some periods, not being allowed beyond our own four walls. We knew that our wonderful Area of Outstanding Natural Beauty was still out there waiting for us to cherish and enjoy it

Fiona Allan

Chairman

ARNSIDE AND SILVERDALE AONB LANDSCAPE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

| | £ | £ | £ | £ | £ | £ | 2020/2021 | 2019/2020 |
|---|------------------|-----------------|-------------|-----------------|-----------------|-----------------|------------------|------------------|
| | General | Deaignated | NW | AONB/LT | LT ELS | ELS | £ | £ |
| | Purposes | Funds | CP a/c | Prtp Grant | & EWGS | Agreement | Total | Total |
| | Fund | | | Fund | Agreements | | Payments | Payments |
| | | | | | (Reserves) | | | |
| PAYMENTS | | | | | | | | |
| <u>Management and administration</u> | | | | | | | | |
| Printing,stationery and postage | 160.23 | | | | | | 160.23 | 533.55 |
| Course & Conference fees and Subscriptions | 118.12 | | | | | | 118.12 | 115.00 |
| Insurance | 695.68 | | | | | | 695.68 | 716.19 |
| Refunds | 45.00 | | | | | | 45.00 | 0.00 |
| Repairs & Replacements | 0.00 | | | | | | 0.00 | 0.00 |
| Computer costs | 785.62 | | | | | | 785.62 | 581.30 |
| Designated funds | | 1,156.10 | | | | | 1,156.10 | 1,022.00 |
| <u>Sales</u> | | | | | | | | |
| Sales items purchased, | 1,430.90 | | | | | | 1,430.90 | 0.00 |
| Tick Cards [£669.25] | | | | | | | 0.00 | |
| Reprints [£277.00] | | | | | | | 0.00 | |
| Calendars [£484.65] | | | | | | | 0.00 | |
| Sales costs for Postage and packaging | 189.35 | | | | | | 189.35 | 0.00 |
| Payments to Third Parties for Sales | | 68.50 | | | | | 68.50 | 139.20 |
| <u>Governance Costs</u> | | | | | | | | |
| Costs of AGM, AGM printing | 0.00 | | | | | | 0.00 | 90.00 |
| Hire of rooms for AGM + Trustee meetings | 0.00 | | | | | | 0.00 | 634.00 |
| Independent Examiners Fee | 75.00 | | | | | | 75.00 | 75.00 |
| <u>General charitable expenditure</u> | | | | | | | | |
| Production Costs - Keer to Kent | 5,677.02 | | | | | | 5,677.02 | 5,497.00 |
| Postage - Keer to Kent | 1,914.48 | | | | | | 1,914.48 | 1,325.29 |
| Site management | | | | | 1,861.19 | | 1,861.19 | 2,980.42 |
| Grants & Donations | 43.52 | | | | | | 43.52 | 0.00 |
| AONB Partnership Grant Fund | 2,500.00 | | | | | | 2,500.00 | 5,726.98 |
| <u>Promotions and capital excpenditure</u> | | | | | | | | |
| Events costs | 0.00 | | | | | | 0.00 | 437.99 |
| Storth Geotrail | | | | | | | 0.00 | 259.00 |
| Cost of Sales | | | | | | | 0.00 | 336.42 |
| <u>Costs of Fundraising</u> | | | | | | | | |
| AONB Partnership Grant Fund | | | | 2,500.00 | | | 2,500.00 | |
| Entry Level and Higher Level Stewardship Agreement exp. | | | | | | 1,400.00 | 1,400.00 | 10,028.02 |
| <u>Legal fees and disbursements</u> | | | | | | | | |
| Transferred to Appeal Fund | 0.00 | | | | | | 0.00 | 404.16 |
| SUB-TOTALS | | | | | | | | |
| Repayment of loan monies | | | | | | | 0.00 | 29,000.00 |
| Legal fees | | | | | | | 0.00 | |
| Inter account transfer | 19,000.00 | | | | | | 19,000.00 | |
| TOTAL PAYMENTS | 32,634.92 | 1,224.60 | 0.00 | 2,500.00 | 1,861.19 | 1,400.00 | 39,620.71 | 73,783.41 |

Arnside and Silverdale AONB Landscape Trust

NET SURPLUS/(DEFICIT) FOR THE YEAR

| | | | | | | | | |
|---|------------------|---------------|------------------|-----------------|------------------|-------------|-------------------|------------------|
| CASH AND BANK BALANCES AT 31 MARCH 2021 | 66,903.06 | -1,162.10 | 23,073.38 | 2,500.00 | -1,861.19 | 0.00 | 89,453.15 | -9,880.62 |
| CASH AND BANK BALANCES AT 31 MARCH 2020 | 29,177.79 | 1,904.93 | 603.74 | 5,798.12 | 16,347.03 | 0.00 | 53,831.61 | 63,712.23 |
| | <u>96,080.85</u> | <u>742.83</u> | <u>23,677.12</u> | <u>8,298.12</u> | <u>14,485.84</u> | <u>0.00</u> | <u>143,284.76</u> | <u>53,831.61</u> |

143,284.76

Represented by:

| | | | | | | | | |
|-----------------------------|------------------|---------------|------------------|-----------------|------------------|-------------|-------------------|------------------|
| Petty cash | 42.32 | | | | | | 42.32 | 42.32 |
| Santander current account | 812.14 | | | | | | 812.14 | 314.08 |
| Nat West current account | 25,814.70 | 742.83 | | 8,298.12 | 14,485.84 | 0.00 | 49,341.49 | 41,358.04 |
| Nat West CP account | | | 23,677.12 | | | | 23,677.12 | 603.74 |
| Cumberland Building Society | 74,113.69 | | | | | | 74,113.69 | 13,672.43 |
| Debtors | 0.00 | | | | | | 0.00 | 0.00 |
| Prepayments | -2,500.00 | | | | | | -2,500.00 | 0.00 |
| Prepayments - Subscriptions | -1,802.00 | | | | | | -1,802.00 | -1,909.00 |
| Prepayments - Donations | -400.00 | | | | | | -400.00 | -250.00 |
| Provisions | | | | | | | | 0.00 |
| | <u>96,080.85</u> | <u>742.83</u> | <u>23,677.12</u> | <u>8,298.12</u> | <u>14,485.84</u> | <u>0.00</u> | <u>143,284.76</u> | <u>53,831.61</u> |
| | 143,284.76 | | | | | | 143,284.76 | |

| FIXED ASSETS USED BY THE CHARITY AS AT 31 MARCH 2021 | PURCHASE COST £ | ESTIMATED VALUE £ |
|--|--------------------|----------------------|
| Land - Coldwell Parrock 5 acres purchased 2000/2001 | 15,044.00 | 15,044.00 |
| Land - Teddy Heights 5 acres purchased 2003/2004 | 15,213.00 | 15,213.00 |
| Land - Coldwell Meadow 4 acres purchased 2013/2014 | 41,334.00 | 41,334.00 |
| Land - Warton Mires 8.75 acres | 70,000.00 | 52,000.00 |
| Land - Coldwell Bank 10 acres | 109,000.00 | 100,000.00 |
| Laptop computer and software purchased 2013 | 300.00 | 0.00 |
| Laptop computer and software purchased 2014 | 477.00 | 0.00 |
| Weather station purchased 2014 | 1,000.00 | 0.00 |
| Weather station purchased 2017 (Warton Primary School) | 1,319.00 | 0.00 |
| Mac computer | 1,034.00 | 0.00 |
| Reserves equipment | 7,330.00 | 3,020.00 |
| | <u>262,051.00</u> | <u>223,591.00</u> |

BOOK STOCKS

| | | |
|---|----------|-----------------|
| Stock holding - Terry Keefe's books 63 @ £2 per copy | 126.00 | |
| Stock holding - Barry Ayre's books 90 @ £2 per copy | 180.00 | |
| Stock holding - Leonard Smith's Book 462 @ £2.65 per copy | 1,224.30 | 1,530.30 |
| | | <u>1,530.30</u> |

FIXED ASSETS OWNED BY THE CHARITY

| | | |
|--|-----------------|------------|
| Bittern Countryside Community Interest Company | 1,020.00 | NIL |
| | <u>1,020.00</u> | <u>NIL</u> |

DEBTORS

| | | |
|--|-------------|-------------|
| | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> |

MEMORANDUM OF LIABILITIES

| | | |
|--|-------------|-------------|
| Amount agreed to be paid under AONB Partnership Grant Fund scheme subject to completion of stipulated conditions | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> |

Approved by the Trustees

(Chairman LT) F Allan
Date May 20212



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

THE ARNSIDE/SILVERDALE AONB LANDSCAPE TRUST

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

702624

Set out on pages

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

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the 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: Caroline A. Milne

Date: 4/6/21

Name: CAROLINE A. MILNE

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

BA (Hons) BUSINESS STUDIES

Address:

35, CHURCH HILL

ARNSIDE

CUMJRIA

LAS ODT



Section B

Disclosure

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 details of any items that the examiner wishes to disclose.

[Large empty rectangular box for providing details of items to be disclosed]

Date

[Handwritten signature]

Name

[Handwritten name]

[Handwritten text in a box]