

EAST KESWICK WILDLIFE TRUST**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
INCOME				
GRANTS		9,301		21,661
MEMBERS' SUBSCRIPTIONS		2,993		2,266
SALE OF CHARCOAL		2,380		1,395
SALE OF LOGS		5,855		3,630
DONATIONS		247		105
INCOME TAX REFUND		618		585
MANAGEMENT FEE - EK PARISH COUNCIL		500		400
INTEREST		0		1
SUNDRY INCOME		200		44
		<u>22,094</u>		<u>30,087</u>
DIRECT CHARITABLE EXPENDITURE				
CONSERVATION COSTS		15,643		9,830
VEHICLE / MACHINERY COSTS		3,450		9,582
LEGAL COSTS RE LEASE OF FITTS LANE FIELDS		1,000		0
GRANT APPLICATION FEES		576		0
BASIC PAYMENT ENTITLEMENTS		517		0
		<u>21,186</u>		<u>19,412</u>
OTHER EXPENDITURE				
ADMINISTRATION	40		331	
INSURANCE	657		650	
DEPRECIATION	679		648	
NEWSLETTERS/POSTAGE	741	2,117	429	2,058
		<u>23,303</u>		<u>21,470</u>
TOTAL EXPENDITURE				
		<u>23,303</u>		<u>21,470</u>
NET INCOME /(EXPENDITURE)		<u>(1,209)</u>		<u>8,617</u>

EAST KESWICK WILDLIFE TRUST
BALANCE SHEET AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
HERITAGE ASSETS				
OX CLOSE WOODS		25,451		25,451
ELLIKER FIELD		26,810		26,810
ELLIKER WOOD		31,117		31,117
		<u>83,378</u>		<u>83,378</u>
TANGIBLE FIXED ASSETS				
EQUIPMENT AND TOOLS	13,935		12,983	
FENCING	9,241		9,241	
	<u>23,176</u>		<u>22,224</u>	
LESS: DEPRECIATION	17,063	6,113	16,384	5,840
	<u>17,063</u>		<u>16,384</u>	
TOTAL FIXED ASSETS		<u>89,491</u>		<u>89,218</u>
CURRENT ASSETS				
DEBTORS AND PREPAYMENTS		1,583		970
BANK AND CASH BALANCES		8,973		10,310
		<u>10,556</u>		<u>11,280</u>
TOTAL CURRENT ASSETS		<u>10,556</u>		<u>11,280</u>
LESS : CURRENT LIABILITIES				
CREDITORS		758		0
		<u>758</u>		<u>0</u>
NET CURRENT ASSETS		<u>9,798</u>		<u>11,280</u>
NET ASSETS		<u>99,289</u>		<u>100,498</u>
INCOME AND EXPENDITURE ACCOUNT				
BROUGHT FORWARD		100,498		91,881
NET INCOME /(EXPENDITURE)		(1,209)		8,617
		<u>99,289</u>		<u>100,498</u>
CARRIED FORWARD		<u>99,289</u>		<u>100,498</u>