

EAST KESWICK WILDLIFE TRUST
BALANCE SHEET AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
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	17,535		13,935	
FENCING	9,241		9,241	
	<u>26,776</u>		<u>23,176</u>	
LESS: DEPRECIATION	18,034	8,742	17,063	6,113
	<u>18,034</u>		<u>17,063</u>	
TOTAL FIXED ASSETS		<u>92,120</u>		<u>89,491</u>
CURRENT ASSETS				
DEBTORS AND PREPAYMENTS		1,499		1,583
BANK AND CASH BALANCES		13,953		8,973
		<u>15,452</u>		<u>10,556</u>
TOTAL CURRENT ASSETS		<u>15,452</u>		<u>10,556</u>
LESS : CURRENT LIABILITIES				
CREDITORS AND ACCRUALS		3,151		758
		<u>3,151</u>		<u>758</u>
NET CURRENT ASSETS		<u>12,301</u>		<u>9,798</u>
NET ASSETS		<u>104,421</u>		<u>99,289</u>
INCOME AND EXPENDITURE ACCOUNT				
BROUGHT FORWARD		99,289		100,498
NET INCOME /(EXPENDITURE)		5,132		(1,209)
		<u>104,421</u>		<u>99,289</u>
CARRIED FORWARD		<u>104,421</u>		<u>99,289</u>