

**EAST KESWICK WILDLIFE TRUST****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>INCOME</b>				
GRANTS		14,338		9,301
MEMBERS' SUBSCRIPTIONS		2,949		2,993
SALE OF CHARCOAL		2,440		2,380
SALE OF LOGS		1,950		5,855
DONATIONS		168		247
INCOME TAX REFUND		753		618
MANAGEMENT FEE - EK PARISH COUNCIL		500		500
INTEREST		0		0
SUNDRY INCOME		290		200
		<u>23,388</u>		<u>22,094</u>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
CONSERVATION COSTS		12,375		15,643
VEHICLE / MACHINERY COSTS		3,068		3,450
LEGAL COSTS RE LEASE OF FITTS LANE FIELDS		200		1,000
GRANT APPLICATION FEES		336		576
BASIC PAYMENT ENTITLEMENTS		0		517
		<u>15,979</u>		<u>21,186</u>
<b>OTHER EXPENDITURE</b>				
ADMINISTRATION	215		40	
INSURANCE	835		657	
DEPRECIATION	971		679	
NEWSLETTERS/POSTAGE	256	2,277	741	2,117
	<u>2,277</u>		<u>741</u>	
<b>TOTAL EXPENDITURE</b>		<u>18,256</u>		<u>23,303</u>
<b>NET INCOME /(EXPENDITURE)</b>		<u>5,132</u>		<u>(1,209)</u>