

EAST KESWICK WILDLIFE TRUST
YEAR ENDED 31 MARCH 2025
STATEMENT OF RECEIPTS AND PAYMENTS

	2025			2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
RECEIPTS				
INCOME FROM CHARITABLE ACTIVITIES	30,810		30,810	22,725
MEMBERS' SUBSCRIPTIONS	5,670		5,670	4,430
RECEIPT OF SHORT TERM LOAN	0		0	10,000
DONATIONS AND OTHER INCOME	1,249		1,249	1,095
APPEALS	0	0	0	40,313
TOTAL RECEIPTS	37,729	0	37,729	78,563
PAYMENTS				
DIRECT CHARITABLE EXPENDITURE	36,062		36,062	7,795
OTHER EXPENDITURE	2,418		2,418	2,432
REPAYMENT OF SHORT TERM LOAN	0		0	10,000
CAPITAL EXPENDITURE - LAND	0		0	305,077
CAPITAL EXPENDITURE - EQUIPMENT	6,002		6,002	7,489
TOTAL PAYMENTS	44,482	0	44,482	332,793
NET RECEIPTS / (PAYMENTS)	(6,753)	0	(6,753)	(254,230)
NET MOVEMENT IN FUNDS (CASH)				
TOTAL FUNDS (CASH) BROUGHT FORWARD	9,017	0	9,017	263,247
TRANSFER	0	0	0	0
TOTAL FUNDS (CASH) CARRIED FORWARD	2,264	0	2,264	9,017
FUNDS REPRESENTED BY				
GENERAL UNRESTRICTED FUNDS	2,264		2,264	9,017
RESTRICTED FUNDS		0	0	0
	2,264	0	2,264	9,017

EAST KESWICK WILDLIFE TRUST
YEAR ENDED 31 MARCH 2025
STATEMENT OF ASSETS AND LIABILITIES

	2025	2024
	£	£
FIXED ASSETS		
HERITAGE ASSETS		
OX CLOSE WOODS	25,451	25,451
ELLIKER FIELD	26,810	26,810
ELLIKER WOOD	31,117	31,117
BARDSEY FIELDS	305,077	305,077
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	388,455	388,455
TANGIBLE FIXED ASSETS	23,204	17,202
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TOTAL FIXED ASSETS	411,659	405,657
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NET CURRENT ASSETS		
BANK AND CASH BALANCES	2,264	9,017
LESS : CURRENT LIABILITIES	0	0
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	2,264	9,017
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NET ASSETS	413,923	414,674
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Note

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of the Financial Position required. Instead a Statement of Assets is provided which shows the net assets position of the charity at the year end. The figures for fixed assets above are based on the value taken from the accounts for 2022 that were prepared under the accruals basis of accounting, as adjusted for capital expenditure incurred in subsequent years.