

**NOTTINGHAMSHIRE WILDLIFE TRUST**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT AND A STATEMENT OF RECOGNISED GAINS AND LOSSES) FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted £	Restricted £	Endowment Fund £	Total 2023 £	Total 2022 £
<b>Incoming and endowments from:</b>					
Donations and legacies	761,867	2,764	5,000	769,631	926,457
Charitable activities	216,670	935,825	-	1,152,495	1,177,304
Other trading activities	2,241,961	-	-	2,241,961	2,751,108
Investments	43,016	3,443	-	46,459	38,335
Other	14,358	4,404	-	18,762	10,578
<b>Total</b>	<b>3,277,872</b>	<b>946,436</b>	<b>5,000</b>	<b>4,229,308</b>	<b>4,903,782</b>
<b>Expenditure on:</b>					
Raising funds	2,550,994	6,342	-	2,557,336	2,721,586
Charitable activities	942,381	1,272,257	10,235	2,224,873	2,009,135
Other	-	-	-	-	6,964
<b>Total</b>	<b>3,493,375</b>	<b>1,278,599</b>	<b>10,235</b>	<b>4,782,209</b>	<b>4,737,685</b>
Net gains/(losses) on investments	(37,987)	(59,525)	-	(97,512)	(13,000)
<b>Net income/(expenditure)</b>	<b>(253,490)</b>	<b>(391,688)</b>	<b>(5,235)</b>	<b>(650,413)</b>	<b>153,097</b>
<b>Other recognised gains/(losses):</b>					
Actuarial gains/(losses) on defined benefit pension schemes	(32,816)	-	-	(32,816)	18,811
<b>Net movements in funds</b>	<b>(286,306)</b>	<b>(391,688)</b>	<b>(5,235)</b>	<b>(683,229)</b>	<b>171,908</b>
<b>Reconciliation of funds:</b>					
Transfers between funds	-	-	-	-	-
Total funds brought forward	2,872,819	3,298,551	188,210	6,359,580	6,187,672
<b>Total funds carried forward</b>	<b>2,586,513</b>	<b>2,906,863</b>	<b>182,975</b>	<b>5,676,351</b>	<b>6,359,580</b>

The statement of financial activities contains all gains and losses for the year and all activities relate to continuing operations. The profit for the purposes of the Companies Act 2006 is the net incoming resources before unrealised losses/gains.

NOTTINGHAMSHIRE WILDLIFE TRUST

CONSOLIDATED AND CHARITY BALANCE SHEET AS AT 31 MARCH 2023

	Group		Charity	
	2023 £	2022 £	2023 £	2022 £
<b>Fixed assets</b>				
Tangible assets	1,478,578	1,512,373	1,350,708	1,394,531
Heritage assets	2,089,062	2,089,062	2,089,062	2,089,062
Investments	1,056,539	1,154,051	1,056,739	1,154,251
<b>Total fixed assets</b>	<b>4,624,179</b>	<b>4,755,486</b>	<b>4,496,509</b>	<b>4,637,844</b>
<b>Current assets</b>				
Stocks	135,432	119,993	48,256	43,426
Debtors	1,310,286	630,770	794,431	722,631
Investments	2,000	2,000	2,000	2,000
Cash at bank and in hand	1,019,340	1,755,000	889,843	1,477,105
<b>Total current assets</b>	<b>2,467,058</b>	<b>2,507,763</b>	<b>1,734,530</b>	<b>2,245,162</b>
<b>Liabilities</b>				
Creditors:				
Amounts falling due within one year	(1,315,886)	(903,669)	(581,704)	(634,936)
<b>Net current assets</b>	<b>1,151,172</b>	<b>1,604,094</b>	<b>1,152,826</b>	<b>1,610,226</b>
<b>Creditors</b>				
Amounts falling due after more than one year	-	-	-	-
Net assets excluding provisions for liabilities	5,775,351	6,359,580	5,649,335	6,248,070
Provision for liabilities	(99,000)	-	(99,000)	-
<b>Total net assets</b>	<b>5,676,351</b>	<b>6,359,580</b>	<b>5,550,335</b>	<b>6,248,070</b>
<b>The funds of the charity</b>				
Restricted income funds	2,906,863	3,298,551	2,795,354	3,298,551
Endowment	182,975	188,210	182,975	188,210
	3,089,838	3,486,761	2,978,329	3,486,761
Unrestricted funds	2,586,513	2,872,819	2,572,006	2,761,310
Minority interest	-	-	-	-
<b>Total funds</b>	<b>5,676,351</b>	<b>6,359,580</b>	<b>5,550,335</b>	<b>6,248,071</b>