

The Radnorshire Wildlife Trust Limited

Summarised Accounts for the Year Ended 31 March 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Year ended 31 March 2022	Year ended 31 March 2021
	Total Funds	Total Funds
	£	£
INCOME		
Donations and Legacies	681,873	406,105
Charitable Activities	63,324	71,285
Other Trading Activities	14,769	13,992
Investment Income	14,947	12,113
Other Income	4,243	2,727
TOTAL INCOME	779,156	506,222
EXPENDITURE		
Raising Funds	3,927	3,124
Charitable Activities	729,860	276,859
TOTAL EXPENDITURE	733,787	279,983
NET INCOME/(EXPENDITURE)	45,369	226,239
Other Recognised Gains(Losses)		
Unrealised Gains on Revaluation of Investments	13,944	70,356
Unrealised Gains on Revaluation of Freehold Property	15,000	-
NET MOVEMENT IN FUNDS	74,313	296,595
Total Funds Brought Forward	2,196,206	1,899,611
Total Funds Carried Forward	2,270,519	2,196,206

BALANCE SHEET

	at 31 March 2022		at 31 March 2021	
	£	£	£	£
FIXED ASSETS				
Intangible Assets		2,018		2,018
Tangible Assets		861,805		244,917
Heritage Assets		1,893,322		1,004,305
Investments		617,718		403,774
TOTAL FIXED ASSETS		3,374,863		1,655,014
CURRENT ASSETS				
Stocks	1,340		1,435	
Debtors	222,211		260,401	
Cash at Bank and in Hand	279,891		288,436	
	503,442		550,272	
CREDITORS: falling due within one year		(57,785)		(9,080)
NET CURRENT ASSETS		445,657		541,192
TOTAL ASSETS LESS CURRENT LIABILITIES		3,820,520		2,196,206
CREDITORS: Amounts falling due after more than one year		(1,550,001)		-
NET ASSETS		2,270,519		2,196,206
FUNDS				
Unrestricted Income Funds:				
Designated Funds	803,195		733,227	
Revaluation Reserve	95,935		66,991	
General Funds	254,857	1,153,987	304,933	1,105,151
		1,116,532		1,091,055
Restricted Funds		1,116,532		1,091,055
TOTAL FUNDS		2,270,519		2,196,206