

**THE SPECIES RECOVERY TRUST**

**(Charity Registration Number 1146387)**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**FLETCHER & PARTNERS**

**CHARTERED ACCOUNTANTS**

**SALISBURY**





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** The Species Recovery Trust

**On accounts for the year  
ended** 31 December 2021 **Charity  
no** 1146387

**Set out on pages** 2-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's  
statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:** Mrs N A Halls FCA

**Relevant professional  
qualification(s) or body:** Chartered Accountant

**Address:** Fletcher & Partners



## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,176	-	-	1,176	2,430
Coronavirus Job Retention Scheme grants	12,934	-	-	12,934	15,934
Grants	10,600	32,355	-	42,955	75,355
Training	67,364	-	-	67,364	6,722
Consultancy	-	-	-	-	200
Supporter	1,440	-	-	1,440	1,063
Investment income	25	-	-	25	231
Books and other merchandise	11,038	-	-	11,038	9,114
Other income	134	-	-	134	183
<b>Sub total (Gross income for AR)</b>	<b>104,711</b>	<b>32,355</b>	<b>-</b>	<b>137,066</b>	<b>111,232</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>104,711</b>	<b>32,355</b>	<b>-</b>	<b>137,066</b>	<b>111,232</b>
<b>A3 Payments</b>					
Salaries and pension costs	27,377	29,394	-	56,771	40,096
Training - subcontractor costs	8,950	-	-	8,950	1,144
Project delivery - subcontractor costs	553	29,659	-	30,212	25,188
Travel and subsistence	587	3,687	-	4,274	4,741
Consumables	551	-	-	551	1,703
Books - printing, postage etc.	7,708	-	-	7,708	4,940
Insurance and Accountancy	1,491	1,491	-	2,982	2,112
Various	3,083	-	-	3,083	2,193
<b>Sub total</b>	<b>50,300</b>	<b>64,231</b>	<b>-</b>	<b>114,531</b>	<b>82,117</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment and Website	2,429	-	-	2,429	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,429</b>	<b>-</b>	<b>-</b>	<b>2,429</b>	<b>-</b>
<b>Total payments</b>	<b>52,729</b>	<b>64,231</b>	<b>-</b>	<b>116,960</b>	<b>82,117</b>
<b>Net of receipts/(payments)</b>	<b>51,982</b>	<b>- 31,876</b>	<b>-</b>	<b>20,106</b>	<b>29,115</b>
<b>A5 Transfers between funds</b>	<b>- 3,050</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>92,361</b>	<b>47,968</b>	<b>-</b>	<b>140,329</b>	<b>111,214</b>
<b>Cash funds this year end</b>	<b>141,293</b>	<b>19,142</b>	<b>-</b>	<b>160,435</b>	<b>140,329</b>



## Statement of Assets and Liabilities

For the period from	01/01/2021	To	31/12/2021
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### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Co-operative bank current account	41,279	19,142	-
	Co-operative bank reserve account	100,014	-	-
	<b>Total cash funds</b>	<b>141,293</b>	<b>19,142</b>	<b>-</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Grants receivable	-	21,336	-
	Prepayments	450	-	-
	Other debts due to charity	147	-	-
	Stock	1,841	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment	Unrestricted	4,424	
	Fixtures and fittings	Unrestricted	260	
	Website	Unrestricted	3,015	
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals (accountancy, pension, project delivery)	Unrestricted	2,153	



The Species Recovery Trust	1146387
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### Notes

For the period from	01/01/2021	To	31/12/2021
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## Section C Notes

There was £4,550 transferred from unrestricted funds to restricted funds during the year. This relates to money The Species Recovery Trust agreed with grantors to contribute to projects financed from restricted funds.

There was also a transfer of £1,500 from restricted funds to unrestricted funds relating to recharge for work of a subcontractor paid in previous year from unrestricted funds.

The net total of these transfers is £3,050 as stated in Section A Receipts and payments accounts (page 2).

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
NB	Nicholas Berry	26/03/2022