

**THE SPECIES RECOVERY TRUST**

**(Charity Registration Number 1146387)**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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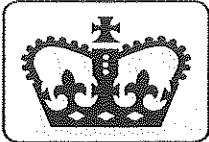
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**FLETCHER & PARTNERS**

**CHARTERED ACCOUNTANTS**

**SALISBURY**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**On accounts for the year  
ended**

**Charity  
no**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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:**

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

**Address:**



**Receipts and payments accounts**

For the period from	01/01/2020	To	31/12/2020
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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	2,430	-	-	2,430	858
Coronavirus Job Retention Scheme grants	15,934	-	-	15,934	-
Grants	10,931	64,424	-	75,355	47,614
Training	6,722	-	-	6,722	31,332
Consultancy	200	-	-	200	900
Supporter	1,063	-	-	1,063	1,102
Investment income	231	-	-	231	274
Books and other merchandise	9,114	-	-	9,114	9,010
Other income	183	-	-	183	940
<b>Sub total (Gross income for AR)</b>	<b>46,808</b>	<b>64,424</b>	<b>-</b>	<b>111,232</b>	<b>92,030</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>46,808</b>	<b>64,424</b>	<b>-</b>	<b>111,232</b>	<b>92,030</b>
<b>A3 Payments</b>					
Salaries and pension costs	20,372	19,724	-	40,096	37,730
Training - subcontractor costs	1,144	-	-	1,144	3,520
Project delivery - subcontractor costs	3,472	21,716	-	25,188	21,922
Travel and subsistence	2,732	2,009	-	4,741	5,170
Marketing	-	-	-	-	720
Consumables	1,403	300	-	1,703	736
Books - printing, postage etc.	4,940	-	-	4,940	4,237
Insurance	120	120	-	240	226
Independent Examination and Various	3,129	936	-	4,065	2,555
<b>Sub total</b>	<b>37,312</b>	<b>44,805</b>	<b>-</b>	<b>82,117</b>	<b>76,816</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment and Website	-	-	-	-	3,959
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,959</b>
<b>Total payments</b>	<b>37,312</b>	<b>44,805</b>	<b>-</b>	<b>82,117</b>	<b>80,775</b>
<b>Net of receipts/(payments)</b>	<b>9,496</b>	<b>19,619</b>	<b>-</b>	<b>29,115</b>	<b>11,255</b>
<b>A5 Transfers between funds</b>	<b>- 2,543</b>	<b>2,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>85,408</b>	<b>25,806</b>	<b>-</b>	<b>111,214</b>	<b>99,959</b>
<b>Cash funds this year end</b>	<b>92,361</b>	<b>47,968</b>	<b>-</b>	<b>140,329</b>	<b>111,214</b>



### Statement of Assets and Liabilities

For the period from	01/01/2020	To	31/12/2020
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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	24,530	47,968	-
	Co-operative bank reserve account	67,831	-	-
	<b>Total cash funds</b>	<b>92,361</b>	<b>47,968</b>	<b>-</b>
		Unrestricted funds	Restricted funds	Endowment funds
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Grants receivable	-	6,250	-
	Prepayments	4,345	-	-
	Stock	2,410	-	-
			-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Computer equipment	Unrestricted	2,775	
	Fixtures and fittings	Unrestricted	260	
	Website	Unrestricted	2,235	
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Social security and other taxation	Unrestricted	1,810	
	Accruals (accountancy, pension)	Unrestricted	2,114	
	Accruals (project delivery)	Restricted	918	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Species Recovery Trust	1146387
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### Notes

For the period from	01/01/2020	To	31/12/2020
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## Section C Notes

The total transfer of £2,543 from unrestricted to restricted funds, as stated in Section A Receipts and payments accounts (on page 2), relates to money The Species Recovery Trust agreed with grantors to contribute to projects financed from restricted funds.

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

Signature

Print Name

Nicholas Berry

Date of approval

8 / III / 20