

THE SPECIES RECOVERY TRUST

(Charity Registration Number 1146387)

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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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 31/12/2022.

**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	01/01/2022	To	31/12/2022
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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 £
A1 Receipts					
Donations	521	-	-	521	1,176
Coronavirus Job Retention Scheme grants	-	-	-	-	12,934
Grants	10,139	83,662	-	93,801	42,955
Training	96,698	-	-	96,698	67,364
Supporter	1,880	-	-	1,880	1,440
Investment income	131	-	-	131	25
Books and other merchandise	15,428	-	-	15,428	11,038
Other income	98	-	-	98	134
Sub total (Gross income for AR)	124,895	83,662	-	208,557	137,066
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,895	83,662	-	208,557	137,066
A3 Payments					
Salaries and pension costs	57,814	43,241	-	101,055	56,771
Training - subcontractor costs	8,984	-	-	8,984	8,950
Project delivery - subcontractor costs	6,605	47,488	-	54,093	30,212
Travel and subsistence	1,870	2,270	-	4,140	4,274
Consumables	2,672	-	-	2,672	551
Books - printing, postage etc.	9,562	-	-	9,562	7,708
Insurance and Accountancy	1,092	1,092	-	2,184	2,982
Various	3,099	-	-	3,099	3,083
Sub total	91,698	94,091	-	185,789	114,531
A4 Asset and investment purchases, (see table)					
Computer equipment and Website	-	-	-	-	2,429
Sub total	-	-	-	-	2,429
Total payments	91,698	94,091	-	185,789	116,960
Net of receipts/(payments)	33,197	- 10,429	-	22,768	20,106
A5 Transfers between funds	- 4,328	4,328	-	-	-
A6 Cash funds last year end	141,293	19,142	-	160,435	140,329
Cash funds this year end	170,162	13,041	-	183,203	160,435



The Species Recovery Trust	1146387
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Statement of Assets and Liabilities

For the period from	01/01/2022	To	31/12/2022
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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 £
B1 Cash funds	Co-operative bank current account	61,876	13,041	-
	Co-operative bank reserve account	100,146	-	-
	PayPal account	18	-	-
	Money in transit	8,122	-	-
	Total cash funds	170,162	13,041	-
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Grants receivable	-	41,040	-
	Prepayments	300	-	-
	Other debts due to charity	7,480	-	-
	Stock	4,494	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment	Unrestricted	4,424	
	Fixtures and fittings	Unrestricted	260	
	Website	Unrestricted	3,015	
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals (accountancy, pension, project delivery)	Unrestricted	2,060	
	VAT	Unrestricted	5,000	



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Notes

For the period from	01/01/2022	To	31/12/2022
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Section C Notes

There was £2,500 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 additional £1,828 transferred from unrestricted funds, which relates to excess expenses not covered by restricted income.

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

Signature	Print Name	Date of approval
Nicholas Berry	Nicholas Berry	23/03/2023