

AYRSHIRE RIVERS TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JANUARY 2020

	Year to 31 January 2020		Year to 31 January 2019	
	£	£	£	£
Income				
Donations & Legacies				
Membership - ordinary	1,707		1,691	
Membership - corporate	480		480	
Membership - life	-		220	
Donations	236		1,480	
River Board subscriptions	24,207		25,638	
Exceptional items/Legacy	-		2,858	
		<u>26,630</u>		<u>32,367</u>
Charitable Activities				
Fishpal contributions	870		870	
Sale of merchandise	-		57	
Gift aid tax reclaim	(511)		548	
Annual report advertising	124		-	
Grants received	173,857		405,091	
Consultancy fees	75,128		24,138	
Talks and presentations	150		-	
		<u>249,618</u>		<u>430,704</u>
Investment Income				
Rents received	-		1,500	
Deposit account interest	103		78	
Income from investments	1,531		1,036	
		<u>1,634</u>		<u>2,614</u>
		<u>277,882</u>		<u>465,685</u>
Expenses				
Employment costs	126,526		127,734	
Rent	5,909		5,892	
Grant expenses	189,387		278,656	
Consultancy expenses	2,000		1,420	
Printing, stationery and postage	898		1,739	
Professional fees	7,266		5,574	
Training fees	720		1,380	
Telephone & Computing	2,284		1,390	
Motor expenses	7,359		8,196	
Subscriptions	2,992		4,163	
Insurance	1,941		2,243	
Biologists equipment	534		156	
Merchandise costs	21		3	
Profit on sale of tangible fixed assets	-		(879)	
Sundries	756		224	
		<u>348,593</u>		<u>437,890</u>
Net income/expenses		<u>(70,711)</u>		<u>27,795</u>
Other gains and losses on investments	3,050		(784)	
Net surplus - unrestricted funds		<u>(67,661)</u>		<u>27,011</u>

This information is extracted from the Statement of Financial Activities and the Balance Sheet included in the financial statements. The statutory financial statements have been independently examined and the examiners' report was unqualified. Statutory financial statements can be obtained by writing to the charity at Braeside, Burnbrae Lodge, Mauchline, KA5 5HE.

Ayrshire Rivers Trust
Balance Sheet
At 31 January 2020

	2020	2019
	Total Funds £	Total Funds £
Fixed Assets	<u>50,860</u>	<u>46,942</u>
Current Assets	<u>70,906</u>	<u>144,201</u>
Creditors (amounts falling due within one year)	(5,246)	(6,962)
Net Current Assets	<u>65,660</u>	<u>137,239</u>
Total Assets less Current Liabilities	<u>116,520</u>	<u>184,181</u>
	<u><u>116,520</u></u>	<u><u>184,181</u></u>
Funds		
Unrestricted Funds	27,507	90,978
Restricted Funds	<u>89,013</u>	<u>93,203</u>
Total Funds	<u><u>116,520</u></u>	<u><u>184,181</u></u>