

AYRSHIRE RIVERS TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JANUARY 2021

	Year to 31 January 2021		Year to 31 January 2020	
	£	£	£	£
<u>Income</u>				
Donations & Legacies				
Membership - ordinary	1,896		1,707	
Membership - corporate	155		480	
Donations	5,810		236	
River Board subscriptions	24,540		24,207	
		<u>32,401</u>		<u>26,630</u>
Charitable Activities				
Fishpal contributions	1,244		870	
Gift aid tax reclaim	1,806		(511)	
Annual report advertising	-		124	
Grants received	96,442		173,857	
Consultancy fees	45,090		75,128	
Talks and presentations	-		150	
		<u>144,582</u>		<u>249,618</u>
Investment Income				
Deposit account interest	46		103	
Income from investments	1,446		1,531	
		<u>1,492</u>		<u>1,634</u>
		<u>178,475</u>		<u>277,882</u>
<u>Expenses</u>				
Employment costs	133,120		126,526	
Rent	2,563		5,909	
Grant expenses	9,763		189,387	
Consultancy expenses	1,281		2,000	
Printing, stationery and postage	656		898	
Professional fees	3,884		7,266	
Training fees	384		720	
Telephone & Computing	2,698		2,284	
Motor expenses	5,694		7,359	
Subscriptions	4,074		2,992	
Insurance	1,945		1,941	
Biologists equipment	-		534	
Merchandise costs	-		21	
Sundries	260		756	
		<u>166,322</u>		<u>348,593</u>
Net income/expenses		<u>12,153</u>		<u>(70,711)</u>
Other gains and losses on investments	5,248		3,050	
Net surplus - unrestricted funds		<u>17,401</u>		<u>(67,661)</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
As at 31 January 2021

	2021	2020
	Total Funds £	Total Funds £
Fixed Assets	<u>56,168</u>	<u>50,860</u>
Current Assets	<u>82,785</u>	<u>70,906</u>
Creditors (amounts falling due within one year)	(5,032)	(5,246)
Net Current Assets	<u>77,753</u>	<u>65,660</u>
Total Assets less Current Liabilities	<u>133,921</u>	<u>116,520</u>
Funds		
Unrestricted Funds	38,313	27,507
Restricted Funds	<u>95,608</u>	<u>89,013</u>
Total Funds	<u>133,921</u>	<u>116,520</u>