

AYRSHIRE RIVERS TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JANUARY 2022

	Year to 31 January 2022		Year to 31 January 2021	
	£	£	£	£
Income				
Donations & Legacies				
Membership - ordinary	1,159		1,896	
Membership - corporate	140		155	
Donations	510		5,810	
River Board subscriptions	24,427		24,540	
Exceptional items/Legacy	110,240		-	
		<u>136,476</u>		<u>32,401</u>
Charitable Activities				
Fishpal contributions	-		1,244	
Sale of merchandise	975		-	
Gift aid tax reclaim	1,082		1,806	
Grants received	75,037		96,442	
Consultancy fees	71,667		45,090	
		<u>148,761</u>		<u>144,582</u>
Investment Income				
Deposit account interest	14		46	
Income from investments	1,545		1,446	
		<u>1,559</u>		<u>1,492</u>
		<u>286,796</u>		<u>178,475</u>
Expenses				
Employment costs	139,086		133,120	
Rent	6,000		2,563	
Grant expenses	4,272		9,763	
Consultancy expenses	1,875		1,281	
Printing, stationery and postage	454		656	
Professional fees	4,265		3,884	
Training fees	72		384	
Telephone & Computing	2,930		2,698	
Motor expenses	9,266		5,694	
Subscriptions	2,865		4,074	
Insurance	1,979		1,945	
Merchandise costs	44		-	
Advertising	308		-	
Sundries	11		260	
		<u>173,427</u>		<u>166,322</u>
Net income/expenses		<u>113,369</u>		<u>12,153</u>
Other gains and losses on investments	350		5,248	
Net surplus - unrestricted funds		<u>113,719</u>		<u>17,401</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

	2022	2021
	Total Funds £	Total Funds £
Fixed Assets	<u>55,719</u>	<u>56,168</u>
Current Assets	<u>197,770</u>	<u>82,785</u>
Creditors (amounts falling due within one year)	(5,849)	(5,032)
Net Current Assets	<u>191,921</u>	<u>77,753</u>
Total Assets less Current Liabilities	<u>247,640</u>	<u>133,921</u>
	<u><u>247,640</u></u>	
Funds		
Unrestricted Funds	20,998	38,313
Restricted Funds	<u>226,642</u>	<u>95,608</u>
Total Funds	<u><u>247,640</u></u>	<u><u>133,921</u></u>