

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

	Year to 31 January 2023		Year to 31 January 2022	
	£	£	£	£
<b>Income</b>				
<b>Donations &amp; Legacies</b>				
Membership - ordinary	1,131		1,159	
Membership - corporate	479		140	
Membership - life	433		-	
Donations	3,843		510	
River Board subscriptions	38,126		24,427	
Exceptional items/Legacy	-		110,240	
		<u>44,012</u>		<u>136,476</u>
<b>Charitable Activities</b>				
Sale of merchandise	388		975	
Gift aid tax reclaim	1,628		1,082	
Grants received	65,338		75,037	
Consultancy fees	120,258		71,667	
<b>Investments</b>				
Investment income (gains/(losses))	(1,583)		1,559	
		<u>186,029</u>		<u>150,320</u>
		<u>230,041</u>		<u>286,796</u>
<b>Expenses</b>				
Employment costs	159,187		139,086	
Rent	6,000		6,000	
Grant expenses	12,710		4,272	
Consultancy expenses	7,722		1,875	
Printing, stationery and postage	1,590		454	
Professional fees	-		4,265	
Training fees	1,255		72	
Telephone & Computing	2,640		2,930	
Motor expenses	8,171		9,266	
Biologist Equipment	3,984		-	
Subscriptions	1,894		2,865	
Insurance	5,447		1,979	
Merchandise costs	-		44	
Advertising	-		308	
Travel & Subsistence	255		-	
Depreciation	599		-	
Sundries	1,787		11	
		<u>213,241</u>		<u>173,427</u>
<b>Governance</b>				
Accountancy and Legal Fees	1,824			
Stock Write Off	756			
		<u>215,821</u>		
Net income/expenses		<u>14,220</u>		<u>113,369</u>
Other gains and losses on investments			350	
Net surplus - unrestricted funds		<u>14,220</u>		<u>113,719</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**

	<b>2023</b>	<b>2022</b>
	Total Funds £	Total Funds £
<b>Fixed Assets</b>	<u>53,295</u>	<u>55,719</u>
<b>Current Assets</b>	<u>214,407</u>	<u>197,770</u>
<b>Creditors</b> (amounts falling due within one year)	(5,842)	(5,849)
<b>Net Current Assets</b>	<u>208,565</u>	<u>191,921</u>
<b>Total Assets less Current Liabilities</b>	261,860	247,640
	<u>261,860</u>	<u>247,640</u>
<b>Funds</b>		
Unrestricted Funds	227,315	20,998
Restricted Funds	<u>34,545</u>	<u>226,642</u>
<b>Total Funds</b>	<u>261,860</u>	<u>247,640</u>