

LANGDYKE COUNTRYSIDE TRUST CIO
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
TO 31 DECEMBER 2020

	Unrestricted Funds		Restricted Funds		Total funds		Previous Year		Note
	£	£	£	£	£	£	£	£	
RECEIPTS									
Subscriptions	5,014.71		0.00		5,014.71		4,060.25		2
Donations	145.00		0.00		145.00		35,073.99		3
Grants	10,000.00		0.00		10,000.00		960.00		4
Government Rural Subsidies	11,160.90		0.00		11,160.90		24,440.18		5
Income from Events	0.00		0.00		0.00		848.38		
Reimbursed Expenses	0.00		0.00		0.00		2,297.68		6
Interest	81.52		0.00		81.52		106.24		
Total Receipts		26,402.13		0.00		26,402.13		67,786.72	
PAYMENTS									
Governance Costs	155.00		0.00		155.00		227.74		7
Administrative and IT Costs	313.42		0.00		313.42		0.00		
Training Costs	1,426.68		0.00		1,426.68		798.41		
Donations to other charities	0.00		0.00		0.00		50.00		
Publicity and Communications	1,022.16		0.00		1,022.16		2,004.30		
Professional Advice	2,090.00		0.00		2,090.00		0.00		
Archaeological Research	218.34		0.00		218.34		84.97		
Management of Animal Flock	1,560.47		0.00		1,560.47		1,680.76		
Purchase of Capital Assets	0.00		1,500.00		1,500.00		1,882.74		
Purchase of Equipment	2,641.68		0.00		2,641.68		3,562.23		
Maintenance of Assets	418.00		0.00		418.00		203.56		
Insurances	1,720.69		0.00		1,720.69		1,835.00		
Property Expenses	375.69		0.00		375.69		350.13		
Goods for sale	0.00		0.00		0.00		850.00		
Cost of Events for Members	0.00		0.00		0.00		3,845.72		
Reimbursed work	0.00		0.00		0.00		2,056.68		6
Community Projects	646.40		0.00		646.40		1,621.93		8
Expenditure on Reserves	6,248.41		142.66		6,391.07		7,280.85		9
Total Payments		18,836.94		1,642.66		20,479.60		28,335.02	
Surplus /(Deficit)on Year		7,565.19		(1,642.66)		5,922.53		39,451.70	

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CASH ACCOUNT									
Cash funds brought /fwd. at 1 January		37,343.46		2,108.24		39,451.70		0.00	
Surplus/(Deficit)for year		7,565.19		(1,642.66)		5,922.53		39,451.70	
Cash funds carried /fwd. at 31 December		44,908.65		465.58		45,374.23		39,451.70	10

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NOTES TO THE ACCOUNTS

1 - Accounting Policies

The Accounts of the Langdyke Countryside Trust Charitable Incorporated Organisation meet the requirements of the Charity Commission. Under section 133 of the Charities Act 2011 charities, that are not companies, are allowed to prepare receipts and payments accounts provided that the charity's gross income does not exceed £250,000. The trustees have therefore opted to take advantage of this provision and to prepare receipts and payments accounts.

As the accounts are prepared on a receipts and payments basis, all purchases of land and other assets are shown as part of the revenue account and charged in total in the year of purchase.

	31st Dec. 2020	31st Dec. 2019
2 - Subscriptions		
Subscriptions	£4,586.00	£3,628.00
Gift Aid Tax Refund	<u>£428.71</u>	<u>£432.25</u>
	<u>£5,014.71</u>	<u>£4,060.25</u>
3 - Donations		
Donation from the previous unincorporated Langdyke Countryside Trust	£0.00	£34,817.49
General Donations	<u>£145.00</u>	<u>£256.50</u>
	<u>£145.00</u>	<u>£35,073.99</u>
4 - Grants Received		
	2020	2019
Peterborough City Council	£10,000.00	£0.00
Tarmac Limited Grant for managing Etton Maxey Reserve	<u>£0.00</u>	<u>£960.00</u>
	<u>£10,000.00</u>	<u>£960.00</u>
5 - Government Rural Subsidies		
	2020	2019
Basic Farm Payment for year	£10,223.90	£10,087.31
Higher Level Stewardship Payment - Torpel	£937.00	£1,778.97
Higher Level Stewardship Payment - Etton/Maxey	£0.00	£10,434.51
Higher Level Stewardship Payment - Swaddywell	<u>£0.00</u>	<u>£2,139.39</u>
Total Revenue for year	<u>£11,160.90</u>	<u>£24,440.18</u>

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6 -Reimbursed Expenses

	2020	2019
Production of Footpath Maps for NeneScape	0.00	2,056.68
less: Grant Income received	<u>0.00</u>	<u>2,297.68</u>
	<u>0.00</u>	<u>(241.00)</u>

7 - Governance Costs

Governance Costs include costs such as the Annual Report, AGM and Management Committee Meetings.

8. - Community Projects

	2020	2019
Barnack School Pond	£500.00	£0.00
Stamford Garden	£146.40	£0.00
Barnack Area	£0.00	£505.74
Castor/Ailsworth Area	£0.00	£1,116.19
	<u>£646.40</u>	<u>£1,621.93</u>

8 - Expenditure on Reserves (inc. restricted Funds)

	2020	2019
- Bainton Heath	£137.00	£22.00
- Etton/Maxey Pit	£2,280.14	£4,926.85
- Etton High Meadow	£1,355.59	£710.45
- Vergettes Meadow	£498.00	£185.03
- Swaddywell	£1,357.09	£353.22
- Torpel Field	£162.40	£351.90
- General Expenses	£600.85	£731.40
Total	<u>£6,391.07</u>	<u>£7,280.85</u>

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	Transfer in as at 1 January 2020	Income	Expenditure	Balance as at 31 December 2020
9 - Restricted Fund Balances				
GPOG donation for Swaddywell	£239.12	£0.00	£142.66	£96.46
Specific Donations	£1,500.00	£0.00	£1,500.00	£0.00
Transfer from Friends of Barnack	£156.62	£0.00	£0.00	£156.62
NeneScape Footpath Leaflet	£241.00	£0.00	£0.00	£241.00
Book Reprint Fund	-£28.50	£0.00	£0.00	(£28.50)
Total Restricted Funds	£2,108.24	£0.00	£1,642.66	£465.58
10 - Cash Balances at period end				
		31 December 2020		31 December 2019
Ordinary Account - Metro Bank	£3,460.95			£427.32
Ordinary Account - Barclays Bank	£1,818.94			£1,328.94
Deposit Account - Metro Bank	£40,183.74			£37,602.25
Deposit Account - Barclays Bank	43.22	£45,506.85		43.19
Less Unpresented cheques		£182.62		£0.00
		£45,324.23		£39,401.70
Cash in Hand (Petty Cash Imprest)		£50.00		£50.00
		<u>£45,374.23</u>		<u>£39,451.70</u>
The Langdyke Countryside Trust CIO began operating on 1 January 2019 hence there were no cash balance at that date. The two Barclays Bank Accounts are the Bank Accounts for the previous non-incorporated Langdyke Trust and will be closed during 2021. Closure of this account was delayed because of the Covid-19 pandemic.				

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10 - Tangible Assets retained for the Trust's own use (at cost)

As all asset purchases are charged to the revenue account at the time of purchase no depreciation is shown in this table

	Asset transfer			As at
	as at			31/12/2020
	1/1/2020	Purchases	Disposals	
Torpe Field	£85,000	£0	£0	£85,000
Torpe Cabin	£35,214	£0	£0	£35,214
Etton High Meadow	£3,670	£0	£0	£3,670
Swaddywell Pit	£35,000	£0	£0	£35,000
Swaddywell Cabin	£11,300	£0	£0	£11,300
Reserve infrastructure	£27,558	£1,500	£0	£29,058
Mobile equipment	£3,203	£0	£0	£3,203
Container	£1,500	£0	£0	£1,500
Power Tools	£1,080	£0	£0	£1,080
	£203,525	£1,500	£0	£205,025

11 - Liabilities

The Trustees of Langdyke Countryside Trust CIO are not aware of any significant or contingent liabilities as at the date of the approving these accounts.

Signed as approved by the trustees on 1 March 2021.



Richard H. Astle
Chair and Trustee
01 March 2021



Brian Lawrence
Trustee and Honorary Treasurer
01 March 2021

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INDEPENDENT EXAMINER'S STATEMENT

Independent examiner's report to the Trustees of Langdyke Countryside Trus

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 9 to 14.

Respective responsibilities of the trustees and examiners.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required but that an independent examination is required.

It is my responsibility to:

examine the accounts, and
to state whether particular matters have come to my attention.

Basis of independent examiners report

An examination includes a review of the accounting records kept by the trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner: Desmond Quinn BA ACMA Dated 8 April 2021