LANGDYKE COUNTRYSIDE TRUST CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

TO 31 DECEMBER 2023

	Unrestricted Funds		Restricted Funds		Total funds		Previous Year		Note
RECEIPTS	£	£	£	£	£	£	£	£	
Subscriptions	6,997.84		0.00		6,997.84		7,828.60		2
Donations - restricted	0.00		41,366.22		41,366.22		44,642.59		3
Donations unrestricted	708.59		0.00		708.59		636.66		
Grants	0.00		18,750.00		18,750.00		29,250.00		4
Government Rural Subsidies	17,761.36		0.00		17,761.36		21,185.37		5
Income from Events	698.64		0.00		698.64		41.38		
Other income	1,750.00		0.00		1,750.00		0.00		
Interest	1,551.47		0.00		1,551.47		90.08		
Total Receipts		**29,467.90**		**60,116.22**		**89,584.12**		**103,674.68**	
PAYMENTS									
Governance Costs	144.00		0.00		144.00		30.00		6
Administrative and IT Costs	424.73		0.00		424.73		390.41		
Training Costs and Health and Safety	4,656.79		0.00		4,656.79		25.50		6
Publicity and Communications	722.14		0.00		722.14		638.10		6
Professional Advice	1,248.00		0.00		1,248.00		13,639.80		7
Purchase of Subsidy Quota	0.00		0.00		0.00		935.00		
Management of Animal Flock	705.56		0.00		705.56		897.44		
Purchase of Equipment	450.67		974.56		1,425.23		814.20		
Maintenance of Assets	1,208.11		0.00		1,208.11		286.59		
Insurances	2,114.77		0.00		2,114.77		2,030.31		
Property Expenses	278.48		0.00		278.48		345.09		
Cost of Events for Members	1,172.06		0.00		1,172.06		290.89		
Community Projects incl JCC	4,357.58		0.00		4,357.58		7,599.41		8
Expenditure on Reserves	9,665.00		510.97		10,175.97		16,834.48		9
Total Payments		**27,147.89**		**1,485.53**		**28,633.42**		**44,757.22**	
Surplus /(Deficit)on Year		**2,320.01**		**58,630.69**		**60,950.70**		**58,917.46**	

LANGDYKE COUNTRYSIDE TRUST CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

TO 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total funds	Previous Year	Note
CASH ACCOUNT					
Cash funds brought /fwd. at 1 January	43,573.69	69,177.51	112,751.20	53,833.74	
Adj for £50 float paid into bank 16/3/23	(50.00)	0.00	(50.00)	0.00	
Adj for de minimis old funds written off	344.71	(344.71)			
Surplus/(Deficit)for year	2,320.01	58,630.69	60,950.70	58,917.46	
Cash funds carried /fwd. at 31 December	46,188.41	127,463.49	173,651.90	112,751.20	10 & 11

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.

2 - Subscriptions	31st Dec. 2023	31st Dec. 2022
Subscriptions	£5,580.00	£6,689.00
Gift aid Tax Refunds	£1,417.84	£1,139.60
	£6,997.84	£7,828.60

3 - Donations - restricted	2023	2022
Christ College Pits appeal	£32,866.22	£14,642.59
Capital projects	£0.00	£30,000.00
Capital projects - Gift aid Tax Refund	£7,500.00	£0.00
Other donations	£1,000.00	£0.00
	£41,366.22	£44,642.59

4 - Grants Received	2023	2022
National Grid plc - Bainton Heath	£10,750.00	£29,250.00
Peterborough Environment City Trust	£8,000.00	£0.00
	£18,750.00	£29,250.00

5 - Government Rural Subsidies	2023	2022
Basic Farm Payment for year	£7,407.86	£9,117.37
Higher Level Stewardship Payment - Torpel	£938.00	£938.00
Higher Level Stewardship Payment - Etton/Maxey	£7,701.00	£7,701.00
Higher Level Stewardship Payment - Swaddywell	£1,714.50	£3,429.00
Total Revenue for year	£17,761.36	£21,185.37

6 - Training and Health and Safety, Governance Costs and Publicity and Communications

Training and Health and Safety increased in 2023 due to the cyclical timing of First Aid training and the purchase of 2 defribilators. Governance Costs include costs associated with AGM.

Costs of producing the Annual Report are included in Publicity and Communications.

7 - Professional Fees.

	2023	**2022**
Fund Raising	£500.00	£5,955.00
Legal Fees - Bainton Partnership	£0.00	£3,603.60
Legal Fees - New Reserves	£0.00	£3,481.20
Advice on Subsidies	£360.00	£600.00
Other	£388.00	£0.00
	£1,248.00	£13,639.80

8. - Community Projects	**Unrestricted**	**Restricted**	**Total 2023**	**2022**
JCC (John Clare Countryside)	£4,357.58	£0.00	£4,357.58	£0.00
Castor/Ailsworth Area	£0.00	£0.00	£0.00	£1,050.00
Parish Nature Recovery Projects	£0.00	£0.00	£0.00	£0.00
Woodland Access - River Welland	£0.00	£0.00	£0.00	£4,659.41
Viewing Platform At Etton	£0.00	£0.00	£0.00	£490.00
Burghley Estate lands	£0.00	£0.00	£0.00	£500.00
Walcot Estate	£0.00	£0.00	£0.00	£900.00
	£4,357.58	£0.00	£4,357.58	£7,599.41

LANGDYKE COUNTRYSIDE TRUST CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 DECEMBER 2023

9 - Expenditure on Reserves (inc. restricted Funds)	**Unrestricted**	**Restricted**	**2023**	**2022**	**2021**
- Bainton Heath	£468.00	£210.97	£678.97	£4,553.00	£45.01
- Etton/Maxey Pit	£4,312.14	£0.00	£4,312.14	£6,985.84	£4,587.84
- Etton High Meadow	£1,225.92	£0.00	£1,225.92	£1,633.33	£243.70
- Vergettes Meadow	£1,396.00	£0.00	£1,396.00	£1,150.15	£246.31
- Swaddywell	£2,166.94	£0.00	£2,166.94	£1,973.56	£1,650.41
- Torpel Field	£0.00	£0.00	£0.00	£538.60	£2,005.80
- Christ's College Pit	£0.00	£300.00	£300.00	£0.00	£0.00
- General - incl Southern Committee	£96.00	£0.00	£96.00	£0.00	£126.86
Total	£9,665.00	£510.97	£10,175.97	£16,834.48	£8,905.93

10 - Restricted Fund Balances	**Balance at 1 January 2023**	**Income**	**Expenditure**	**Other Adj**	**Balance at 31 December**
Welland River Trust	£106.77			(£106.77)	£0.00
Capital Projects Appeal	£30,000.00	£7,500.00			£37,500.00
Christ College Pits Appeal	£14,642.59	£32,866.22	(£300.00)		£47,208.81
National Grid - Bainton Heath	£24,705.65	£10,750.00	(£210.97)		£35,244.68
Other restricted donations	£0.00	£1,000.00	(£974.56)	(£25.44)	£0.00
Viewing Platform at Etton	(£490.00)				(£490.00)
Peterborough Environment City Trust	£0.00	£8,000.00			£8,000.00
NeneScape Footpath Leaflet	£241.00			(£241.00)	£0.00
Book Reprint Fund	(£28.50)			£28.50	£0.00
Total Restricted Funds	£69,177.51	£60,116.22	(£1,485.53)	(£344.71)	£127,463.49

Other adjustments represent adjustments to write up or down to zero those funds (both positive and negative) which are effectively defunct with no further activity anticipated and are de minimis in the overall view of the accounts. The decision to write these amounts out of restricted funds was approved by the Trustees in 2023.

11 - Cash Balances at period end

	As at 31 December 2023		As at 31 December 2022	
Ordinary Account - Metro Bank	£4,006.27		£3,842.27	
Deposit Account 1 - Metro Bank	£20,883.21		£108,858.93	
Deposit Account 2 - Metro Bank	£148,762.42		£0.00	
		£173,651.90		£112,701.20
Less Unpresented cheques		£0.00		£0.00
		£173,651.90		£112,701.20
Cash in Hand (Petty Cash Imprest)		£0.00		£50.00
		£173,651.90		£112,751.20

12 - 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

	Assets as at 1/1/2023	Purchases	Disposals	Assets as at 31/12/2023
Torpel Field	£85,000	£0	£0	£85,000
Torpel Cabin	£35,214	£0	£0	£35,214
Swaddywell Pit	£35,000	£0	£0	£35,000
Swaddywell Cabin	£11,300	£0	£0	£11,300
Reserve infrastructure	£29,058	£0	£0	£29,058
Mobile equipment	£3,203	£0	£0	£3,203
Container	£1,500	£0	£0	£1,500
	£200,275	£0	£0	£200,275

13 - Liabilities

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

Signed as approved by the Trustees on 21 March 2024.

R. Astle	*A. Curwen*
Richard H. Astle	**Andrew Curwen**
Chair and Trustee	Trustee and Honorary Treasurer
Date 21/03/2024	Date 21/03/2024

INDEPENDENT EXAMINER'S STATEMENT

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

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 7.

Respective responsibilities of the trustees and examine

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 respects 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.

I. Mace

Ian Mace ACA

Independent Examiner: Dated 9 May 2024