



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Cresswell	Chair		
2	Sarah Dean	Secretary		
3	Lorraine Mort	Treasurer		
4	Caroline Whiting			
5	Gavin Wolfenden			
6	John Whitehead			
7	Jeannie Silk			
8	Richard Mort			
9	Margaret Gartside			
10	Peter Speed			
11	Graham Cresswell			
12	Suzie Akers Smith		Appt 09.03.21	
13	Philip Howell		Appt 07.12.21	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum of Association
How the charity is constituted (eg. trust, association, company)	A company limited by guarantee and not having a share capital
Trustee selection methods (eg. appointed by, elected by)	Voting of current Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide for the benefit of the inhabitants of Congleton and district a managed and maintained country park at Astbury Mere in perpetuity for recreation or other leisure time occupation with the object of improving life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm that the main activities undertaken during the reporting period have been in accordance with the Charity Commission's guidance on public benefit.

The main activities undertaken by the trust were land management operations to maintain and improve the Country Park for the benefit and enjoyment of the public. The activities were arranged through our Ranger Service and most involved volunteer work either in full or in part.

The key activities for 2021 were:

The management plan for the park 2017-2022 was completed and this will be guiding the overall site management works over the next five years.

Annual grounds maintenance tasks for the year focused upon the seasonal cutting back of path side vegetation, trimming of the car park shrub beds and grass cutting within the community orchard. Occasional storm conditions during the summer meant that additional attention had to be given to keeping path side drains as clear as possible. Winter tasks included trimming of the boundary hedge adjacent to the Anglers' land, shrub bed trimming and path drainage works. Work was started to re-lay the boundary hedge between Astbury Street and Banky Fields. The sucker tree growth that had emerged over recent years in the meadows was managed through regular seasonal amenity cuts. Both the Spring and Summer wildflower meadows in the Community Wildlife Area had their annual cut.

Works were completed to the resurfacing of the main lakeside path plus adjoining link paths. We also installed a new litter bin and three new seats in the park, funded by public donations.

Clearance around the trees in the MMW was also completed and pruning work completed to the apple and fruit trees within the Community Orchard. Elsewhere we continued to respond to neighbours' requests to thin / remove trees adjacent to their property.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not have any permanent or semi-permanent volunteers.

Volunteers are sought for particular jobs or projects as needed. Our primary source is from those who have volunteered in the past; volunteers come from many sources including individuals, organised groups such as the Congleton Conservation Volunteers and businesses looking for activities to support their social responsibility programmes.

Section D- Achievements and Performance

Summary of the main achievements of the charity during the year

The visitor count undertaken through May suggested that annual visitor numbers are now in excess of 255,000, with anecdotal evidence that the park remains busy both during the week and over the cooler winter months.

Our regular retirees continued to volunteer throughout the year and we were also supported by Congleton District Conservation Volunteers and a group from Astra Zeneca undertaking a corporate away day organised by Employee Volunteering. Our regular birdwatchers continued to update the wildlife board at the visitor centre and to maintain the popular 'Astbury Mere Wildlife blog'.

The Ranger led a 'People and Wildlife' guided walk in September as part of the Congleton Climate Festival, introducing participants to an understanding of the complex history and varied management of the site.

Groups utilising the park during the year included Parkrun, Pram Fit, an artisan market, Congleton Green's Plant Swop and The Dogfather's dog training classes.

Buglawton Beaver Scouts enjoyed an evening pond dipping and bug hunting in the park. We also hosted a number of sponsored charity walks, the judges from the North West in Bloom competition and the park was the venue for the launch of the new Beartown Rickshaw initiative.

Users of the Community Room over the year included Congleton Writers Forum and the U3A's Welsh Improver, Improve Your Spanish and Flower Arranging classes.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

While the income derived from the Trust's investments only represents 25-30% of the total income it is necessary to ensure that the reserves are kept as safe as possible whilst generating the best level of return. The investment objective is to generate a return bettering inflation over the long term, after expenses. This should allow the Trust to at least maintain the value of the investment, whilst the income from that investment is used to contribute to the running cost of managing and maintaining the park.

All investments should produce a return in line with the Trust's stated investment objectives agreed by the Trustees and where practical ensuring that those funds are invested ethically.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sarah Dean

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Position (eg Secretary, Chair, etc) Secretary

Date 09.21.22

REGISTERED COMPANY NUMBER: 02331405 (England and Wales)
REGISTERED CHARITY NUMBER: 1007740

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2021
for
Astbury Mere Trust

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Astbury Mere Trust

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for the Year Ended 31st December 2021**

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Astbury Mere Trust

Report of the Trustees for the Year Ended 31st December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the charity is to manage and maintain the country park at Astbury Mere, Congleton.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02331405 (England and Wales)

Registered Charity number

1007740

Registered office

Trustee Office,
Astbury Mere Country Park
Sandy Lane,
Congleton
Cheshire
CW12 4AW

Trustees

Mrs C J Whiting
Mrs J Silk (resigned 8/3/2022)
G Wolfenden
J Whitehead
Mrs S Dean
A Cresswell
G F Cresswell
M A F Gartside Cllr
L I Mort
R B Mort
Cllr S M Akers Smith (appointed 9/3/2021)
P Speed
P Howell (appointed 7/12/2021)

Company Secretary

Mrs S Dean

Independent Examiner

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Approved by order of the board of trustees on 23rd September 2022 and signed on its behalf by:

Astbury Mere Trust
Report of the Trustees
for the Year Ended 31st December 2021

A Cresswell - Trustee

**Independent Examiner's Report to the Trustees of
Astbury Mere Trust**

Independent examiner's report to the trustees of Astbury Mere Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Amanda Grint
Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

23rd September 2022

Astbury Mere Trust

Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,617	6,299	46,916	32,074
Other trading activities	2	50,055	-	50,055	37,831
Investment income	3	28,124	-	28,124	17,620
Total		118,796	6,299	125,095	87,525
EXPENDITURE ON					
Raising funds	4	2,726	460	3,186	2,207
Charitable activities					
Country park maintenance & management		103,748	2,682	106,430	62,016
Total		106,474	3,142	109,616	64,223
Net gains/(losses) on investments		20,769	-	20,769	(2,490)
NET INCOME		33,091	3,157	36,248	20,812
Transfers between funds	14	460	(460)	-	-
Net movement in funds		33,551	2,697	36,248	20,812
RECONCILIATION OF FUNDS					
Total funds brought forward		443,578	10,940	454,518	433,706
TOTAL FUNDS CARRIED FORWARD		477,129	13,637	490,766	454,518

The notes form part of these financial statements

Astbury Mere Trust

Balance Sheet
31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
FIXED ASSETS					
Tangible assets	9	206,646	-	206,646	210,486
Investments	10	236,689	-	236,689	215,208
		443,335	-	443,335	425,694
CURRENT ASSETS					
Stocks	11	400	-	400	872
Debtors	12	6,207	-	6,207	6,286
Cash at bank and in hand		48,692	13,637	62,329	31,271
		55,299	13,637	68,936	38,429
CREDITORS					
Amounts falling due within one year	13	(21,505)	-	(21,505)	(9,605)
NET CURRENT ASSETS					
		33,794	13,637	47,431	28,824
TOTAL ASSETS LESS CURRENT LIABILITIES					
		477,129	13,637	490,766	454,518
NET ASSETS					
		477,129	13,637	490,766	454,518
FUNDS					
Unrestricted funds	14			477,129	443,578
Restricted funds				13,637	10,940
TOTAL FUNDS					
				490,766	454,518

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Astbury Mere Trust

Balance Sheet - continued

31st December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd September 2022 and were signed on its behalf by:

A Cresswell - Trustee

Astbury Mere Trust

Notes to the Financial Statements for the Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The trustees have considered the potential impact of COVID-19 on the principal activities of the charity and they believe that they have sufficient resources in place to operate for the foreseeable future. They believe there are no material uncertainties about the charity's ability to continue. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance and not provided on land
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Valuation of investments

Investments are included at their market values ruling at 31st December 2021. The valuation is based on the mid-market prices from the appropriate Stock Exchange, market makers or from the relevant fund manager.

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

2. OTHER TRADING ACTIVITIES

	31/12/21	31/12/20
	£	£
Room Hire	2,690	4,006
Catering Concession	23,953	8,882
Car Parking	23,412	24,943
	<u>50,055</u>	<u>37,831</u>

3. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Rents received	22,467	10,750
Listed Investment Income	5,588	6,807
Deposit account interest	69	63
	<u>28,124</u>	<u>17,620</u>

4. RAISING FUNDS

Other trading activities

	31/12/21	31/12/20
	£	£
Opening stock	872	1,030
Purchases	460	-
Closing stock	(400)	(872)
	<u>932</u>	<u>158</u>

Investment management costs

	31/12/21	31/12/20
	£	£
Portfolio management	2,254	2,049
	<u>3,186</u>	<u>2,207</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/21	31/12/20
	£	£
Depreciation - owned assets	3,840	4,227
Deficit on disposal of fixed assets	-	3,637
	<u>3,840</u>	<u>7,864</u>

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

Trustee expenses paid in the year totalled £159 (£349 2020) to two trustees as follows, repairs £60 to one trustee (2020 £47 to one trustee), computer expenses £16 to one trustee (2020 £0), general expenses to one trustee £13 (2020 £13 to one trustee) and Paypal test £70 to one trustee.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/21	31/12/20
Country park maintenance & management	1	1

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,574	17,500	32,074
Other trading activities	37,831	-	37,831
Investment income	17,620	-	17,620
Total	70,025	17,500	87,525
EXPENDITURE ON			
Raising funds	2,207	-	2,207
Charitable activities			
Country park maintenance & management	62,016	-	62,016
Total	64,223	-	64,223
Net gains/(losses) on investments	(2,490)	-	(2,490)
NET INCOME	3,312	17,500	20,812
Transfers between funds	42,560	(42,560)	-
Net movement in funds	45,872	(25,060)	20,812
RECONCILIATION OF FUNDS			
Total funds brought forward	397,706	36,000	433,706
TOTAL FUNDS CARRIED FORWARD	443,578	10,940	454,518

Astbury Mere Trust

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st January 2021 and 31st December 2021	210,675	26,259	4,885	4,879	246,698
DEPRECIATION					
At 1st January 2021	14,330	14,953	3,884	3,045	36,212
Charge for year	2,427	1,130	100	183	3,840
At 31st December 2021	16,757	16,083	3,984	3,228	40,052
NET BOOK VALUE					
At 31st December 2021	193,918	10,176	901	1,651	206,646
At 31st December 2020	196,345	11,306	1,001	1,834	210,486

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2021	215,208
Additions	34,958
Disposals	(34,246)
Net realised gains/(losses)	1,116
Net unrealised gains/(losses)	19,653
At 31st December 2021	236,689
NET BOOK VALUE	
At 31st December 2021	236,689
At 31st December 2020	215,208

The investments are analysed as follows:

	2021	2020
UK	58%	63%
Outside the UK	42%	37%

Astbury Mere Trust

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

11. STOCKS				
		31/12/21		31/12/20
		£		£
Stocks		400		872
		<u> </u>		<u> </u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/12/21		31/12/20
		£		£
Trade debtors		69		-
Other debtors		83		-
VAT		-		642
Prepayments		6,055		5,644
		<u> </u>		<u> </u>
		6,207		6,286
		<u> </u>		<u> </u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31/12/21		31/12/20
		£		£
Trade creditors		3,470		2,931
Social security and other taxes		81		-
VAT		1,055		-
Other creditors		51		-
Accrued expenses		16,848		6,674
		<u> </u>		<u> </u>
		21,505		9,605
		<u> </u>		<u> </u>
14. MOVEMENT IN FUNDS				
			Net	
	At 1/1/21	movement	Transfers	At
	£	in funds	between	31/12/21
		£	funds	£
Unrestricted funds				
General fund	443,578	33,091	460	477,129
Restricted funds				
Mrs J Clowes	460	-	(460)	-
Mrs D Dillion	480	-	-	480
Medium Term Reserve	10,000	-	-	10,000
Co-op Community Fund	-	1,857	-	1,857
Footpath Resurfacing	-	1,300	-	1,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	10,940	3,157	(460)	13,637
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	454,518	36,248	-	490,766
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	118,796	(106,474)	20,769	33,091
Restricted funds				
Co-op Community Fund	1,989	(132)	-	1,857
Footpath Resurfacing	4,310	(3,010)	-	1,300
	6,299	(3,142)	-	3,157
TOTAL FUNDS	125,095	(109,616)	20,769	36,248

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	397,706	3,312	42,560	443,578
Restricted funds				
Mrs J Clowes	460	-	-	460
Mrs D Dillion	480	-	-	480
Medium Term Reserve	34,000	-	(24,000)	10,000
Sailing Centre Phase 3	1,060	17,500	(18,560)	-
	36,000	17,500	(42,560)	10,940
TOTAL FUNDS	433,706	20,812	-	454,518

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	70,025	(64,223)	(2,490)	3,312
Restricted funds				
Sailing Centre Phase 3	17,500	-	-	17,500
TOTAL FUNDS	87,525	(64,223)	(2,490)	20,812

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	397,706	36,403	43,020	477,129
Restricted funds				
Mrs J Clowes	460	-	(460)	-
Mrs D Dillion	480	-	-	480
Medium Term Reserve	34,000	-	(24,000)	10,000
Sailing Centre Phase 3	1,060	17,500	(18,560)	-
Co-op Community Fund	-	1,857	-	1,857
Footpath Resurfacing	-	1,300	-	1,300
	<u>36,000</u>	<u>20,657</u>	<u>(43,020)</u>	<u>13,637</u>
TOTAL FUNDS	<u><u>433,706</u></u>	<u><u>57,060</u></u>	<u><u>-</u></u>	<u><u>490,766</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	188,821	(170,697)	18,279	36,403
Restricted funds				
Sailing Centre Phase 3	17,500	-	-	17,500
Co-op Community Fund	1,989	(132)	-	1,857
Footpath Resurfacing	4,310	(3,010)	-	1,300
	<u>23,799</u>	<u>(3,142)</u>	<u>-</u>	<u>20,657</u>
TOTAL FUNDS	<u><u>212,620</u></u>	<u><u>(173,839)</u></u>	<u><u>18,279</u></u>	<u><u>57,060</u></u>

15. RELATED PARTY DISCLOSURES

During the year there were the following related party transactions:

A donation of £500 towards the footpath project was received from Glass & Stainless Ltd. J Whitehead is a director of Glass & Stainless Ltd.

G Wolfenden who is a trustee, processed purchases totalling £70 to test whether the Paypal QR code system was working, the sum of £70 was repaid in full to G Wolfenden during the year.

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

16. COVID-19

During the year, the UK continued to be impacted by the outbreak of COVID-19. In order to manage the spread of the virus the Government has imposed significant restrictions on the movement of people and the ability of businesses to continue to trade. The Trustees acknowledge the increasing risk from COVID-19 and have sought to mitigate their risk by carrying out a thorough review as discussed below:

Government assistance

The charity has taken advantage of the government grants.

Astbury Mere Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants & Donations	7,326	21,488
Gift aid	449	586
Government Grants	8,373	10,000
Pathworks Project Grant & Donations	29,120	-
Tree Works Income	1,648	-
	<hr/>	<hr/>
	46,916	32,074
Other trading activities		
Room Hire	2,690	4,006
Catering Concession	23,953	8,882
Car Parking	23,412	24,943
	<hr/>	<hr/>
	50,055	37,831
Investment income		
Rents received	22,467	10,750
Listed Investment Income	5,588	6,807
Deposit account interest	69	63
	<hr/>	<hr/>
	28,124	17,620
Total incoming resources	<hr/>	<hr/>
	125,095	87,525
EXPENDITURE		
Other trading activities		
Opening stock	872	1,030
Purchases	460	-
Closing stock	(400)	(872)
	<hr/>	<hr/>
	932	158
Investment management costs		
Portfolio management	2,254	2,049
Charitable activities		
Wages	10,652	7,943
Pensions	115	-
Rates and water	336	1,358
Insurance	5,408	2,328
Light and heat	4,060	2,948
Telephone	310	284
Postage and stationery	359	406
Sundries	1,549	1,873
Carried forward	22,789	17,140

This page does not form part of the statutory financial statements

Astbury Mere Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31/12/21	31/12/20
	£	£
Charitable activities		
Brought forward	22,789	17,140
Repairs	10,776	13,929
Warden Costs	24,833	20,622
Computer costs	734	-
Footpath Project Costs	35,708	-
Tree Works	5,045	-
	<hr/>	<hr/>
	99,885	51,691
 Support costs		
Finance		
Bank charges	428	337
Paypal fees	121	-
Donations	-	50
	<hr/>	<hr/>
	549	387
 Other		
Freehold property	2,427	2,476
Plant and machinery	1,131	1,256
Fixtures and fittings	100	111
Computer equipment	183	382
Loss on sale of tangible fixed assets	-	3,637
	<hr/>	<hr/>
	3,841	7,862
 Governance costs		
Accountancy fees	1,655	1,526
Legal & professional fees	500	550
	<hr/>	<hr/>
	2,155	2,076
 Total resources expended	<hr/>	<hr/>
	109,616	64,223
 Net income before gains and losses	<hr/>	<hr/>
	15,479	23,302
 Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	1,116	(3,552)
	<hr/>	<hr/>
Net income	<u>16,595</u>	<u>19,750</u>

REGISTERED COMPANY NUMBER: 02331405 (England and Wales)
REGISTERED CHARITY NUMBER: 1007740

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2021
for
Astbury Mere Trust

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Astbury Mere Trust

**Contents of the Financial Statements
for the Year Ended 31st December 2021**

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Detailed Statement of Financial Activities	15 to 16

Astbury Mere Trust

Report of the Trustees for the Year Ended 31st December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the charity is to manage and maintain the country park at Astbury Mere, Congleton.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02331405 (England and Wales)

Registered Charity number

1007740

Registered office

Trustee Office,
Astbury Mere Country Park
Sandy Lane,
Congleton
Cheshire
CW12 4AW

Trustees

Mrs C J Whiting
Mrs J Silk (resigned 8/3/2022)
G Wolfenden
J Whitehead
Mrs S Dean
A Cresswell
G F Cresswell
M A F Gartside Cllr
L I Mort
R B Mort
Cllr S M Akers Smith (appointed 9/3/2021)
P Speed
P Howell (appointed 7/12/2021)

Company Secretary

Mrs S Dean

Independent Examiner

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Approved by order of the board of trustees on 23rd September 2022 and signed on its behalf by:

Astbury Mere Trust
Report of the Trustees
for the Year Ended 31st December 2021

A Cresswell - Trustee

**Independent Examiner's Report to the Trustees of
Astbury Mere Trust**

Independent examiner's report to the trustees of Astbury Mere Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Amanda Grint
Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

23rd September 2022

Astbury Mere Trust

Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,617	6,299	46,916	32,074
Other trading activities	2	50,055	-	50,055	37,831
Investment income	3	28,124	-	28,124	17,620
Total		118,796	6,299	125,095	87,525
EXPENDITURE ON					
Raising funds	4	2,726	460	3,186	2,207
Charitable activities					
Country park maintenance & management		103,748	2,682	106,430	62,016
Total		106,474	3,142	109,616	64,223
Net gains/(losses) on investments		20,769	-	20,769	(2,490)
NET INCOME		33,091	3,157	36,248	20,812
Transfers between funds	14	460	(460)	-	-
Net movement in funds		33,551	2,697	36,248	20,812
RECONCILIATION OF FUNDS					
Total funds brought forward		443,578	10,940	454,518	433,706
TOTAL FUNDS CARRIED FORWARD		477,129	13,637	490,766	454,518

The notes form part of these financial statements

Astbury Mere Trust

Balance Sheet
31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
FIXED ASSETS					
Tangible assets	9	206,646	-	206,646	210,486
Investments	10	236,689	-	236,689	215,208
		443,335	-	443,335	425,694
CURRENT ASSETS					
Stocks	11	400	-	400	872
Debtors	12	6,207	-	6,207	6,286
Cash at bank and in hand		48,692	13,637	62,329	31,271
		55,299	13,637	68,936	38,429
CREDITORS					
Amounts falling due within one year	13	(21,505)	-	(21,505)	(9,605)
NET CURRENT ASSETS					
		33,794	13,637	47,431	28,824
TOTAL ASSETS LESS CURRENT LIABILITIES					
		477,129	13,637	490,766	454,518
NET ASSETS					
		477,129	13,637	490,766	454,518
FUNDS					
	14				
Unrestricted funds				477,129	443,578
Restricted funds				13,637	10,940
TOTAL FUNDS					
				490,766	454,518

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Astbury Mere Trust

Balance Sheet - continued

31st December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd September 2022 and were signed on its behalf by:

A Cresswell - Trustee

Astbury Mere Trust

Notes to the Financial Statements for the Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The trustees have considered the potential impact of COVID-19 on the principal activities of the charity and they believe that they have sufficient resources in place to operate for the foreseeable future. They believe there are no material uncertainties about the charity's ability to continue. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance and not provided on land
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Valuation of investments

Investments are included at their market values ruling at 31st December 2021. The valuation is based on the mid-market prices from the appropriate Stock Exchange, market makers or from the relevant fund manager.

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

2. OTHER TRADING ACTIVITIES

	31/12/21	31/12/20
	£	£
Room Hire	2,690	4,006
Catering Concession	23,953	8,882
Car Parking	23,412	24,943
	<u>50,055</u>	<u>37,831</u>

3. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Rents received	22,467	10,750
Listed Investment Income	5,588	6,807
Deposit account interest	69	63
	<u>28,124</u>	<u>17,620</u>

4. RAISING FUNDS

Other trading activities

	31/12/21	31/12/20
	£	£
Opening stock	872	1,030
Purchases	460	-
Closing stock	(400)	(872)
	<u>932</u>	<u>158</u>

Investment management costs

	31/12/21	31/12/20
	£	£
Portfolio management	2,254	2,049
	<u>3,186</u>	<u>2,207</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/21	31/12/20
	£	£
Depreciation - owned assets	3,840	4,227
Deficit on disposal of fixed assets	-	3,637
	<u>3,840</u>	<u>7,864</u>

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

Trustee expenses paid in the year totalled £159 (£349 2020) to two trustees as follows, repairs £60 to one trustee (2020 £47 to one trustee), computer expenses £16 to one trustee (2020 £0), general expenses to one trustee £13 (2020 £13 to one trustee) and Paypal test £70 to one trustee.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/21	31/12/20
Country park maintenance & management	1	1

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,574	17,500	32,074
Other trading activities	37,831	-	37,831
Investment income	17,620	-	17,620
Total	70,025	17,500	87,525
EXPENDITURE ON			
Raising funds	2,207	-	2,207
Charitable activities			
Country park maintenance & management	62,016	-	62,016
Total	64,223	-	64,223
Net gains/(losses) on investments	(2,490)	-	(2,490)
NET INCOME	3,312	17,500	20,812
Transfers between funds	42,560	(42,560)	-
Net movement in funds	45,872	(25,060)	20,812
RECONCILIATION OF FUNDS			
Total funds brought forward	397,706	36,000	433,706
TOTAL FUNDS CARRIED FORWARD	443,578	10,940	454,518

Astbury Mere Trust

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st January 2021 and 31st December 2021	<u>210,675</u>	<u>26,259</u>	<u>4,885</u>	<u>4,879</u>	<u>246,698</u>
DEPRECIATION					
At 1st January 2021	14,330	14,953	3,884	3,045	36,212
Charge for year	<u>2,427</u>	<u>1,130</u>	<u>100</u>	<u>183</u>	<u>3,840</u>
At 31st December 2021	<u>16,757</u>	<u>16,083</u>	<u>3,984</u>	<u>3,228</u>	<u>40,052</u>
NET BOOK VALUE					
At 31st December 2021	<u>193,918</u>	<u>10,176</u>	<u>901</u>	<u>1,651</u>	<u>206,646</u>
At 31st December 2020	<u>196,345</u>	<u>11,306</u>	<u>1,001</u>	<u>1,834</u>	<u>210,486</u>

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2021	215,208
Additions	34,958
Disposals	(34,246)
Net realised gains/(losses)	1,116
Net unrealised gains/(losses)	<u>19,653</u>
At 31st December 2021	<u>236,689</u>
NET BOOK VALUE	
At 31st December 2021	<u>236,689</u>
At 31st December 2020	<u>215,208</u>

The investments are analysed as follows:

	2021	2020
UK	58%	63%
Outside the UK	42%	37%

Astbury Mere Trust

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

11. STOCKS		31/12/21		31/12/20
		£		£
Stocks		400		872
		<u> </u>		<u> </u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/12/21		31/12/20
		£		£
Trade debtors		69		-
Other debtors		83		-
VAT		-		642
Prepayments		6,055		5,644
		<u> </u>		<u> </u>
		6,207		6,286
		<u> </u>		<u> </u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/12/21		31/12/20
		£		£
Trade creditors		3,470		2,931
Social security and other taxes		81		-
VAT		1,055		-
Other creditors		51		-
Accrued expenses		16,848		6,674
		<u> </u>		<u> </u>
		21,505		9,605
		<u> </u>		<u> </u>
14. MOVEMENT IN FUNDS				
	At 1/1/21	Net movement in funds	Transfers between funds	At 31/12/21
	£	£	£	£
Unrestricted funds				
General fund	443,578	33,091	460	477,129
Restricted funds				
Mrs J Clowes	460	-	(460)	-
Mrs D Dillion	480	-	-	480
Medium Term Reserve	10,000	-	-	10,000
Co-op Community Fund	-	1,857	-	1,857
Footpath Resurfacing	-	1,300	-	1,300
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	10,940	3,157	(460)	13,637
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	454,518	36,248	-	490,766
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	118,796	(106,474)	20,769	33,091
Restricted funds				
Co-op Community Fund	1,989	(132)	-	1,857
Footpath Resurfacing	4,310	(3,010)	-	1,300
	6,299	(3,142)	-	3,157
TOTAL FUNDS	125,095	(109,616)	20,769	36,248

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	397,706	3,312	42,560	443,578
Restricted funds				
Mrs J Clowes	460	-	-	460
Mrs D Dillion	480	-	-	480
Medium Term Reserve	34,000	-	(24,000)	10,000
Sailing Centre Phase 3	1,060	17,500	(18,560)	-
	36,000	17,500	(42,560)	10,940
TOTAL FUNDS	433,706	20,812	-	454,518

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	70,025	(64,223)	(2,490)	3,312
Restricted funds				
Sailing Centre Phase 3	17,500	-	-	17,500
TOTAL FUNDS	87,525	(64,223)	(2,490)	20,812

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	397,706	36,403	43,020	477,129
Restricted funds				
Mrs J Clowes	460	-	(460)	-
Mrs D Dillion	480	-	-	480
Medium Term Reserve	34,000	-	(24,000)	10,000
Sailing Centre Phase 3	1,060	17,500	(18,560)	-
Co-op Community Fund	-	1,857	-	1,857
Footpath Resurfacing	-	1,300	-	1,300
	<u>36,000</u>	<u>20,657</u>	<u>(43,020)</u>	<u>13,637</u>
TOTAL FUNDS	<u><u>433,706</u></u>	<u><u>57,060</u></u>	<u><u>-</u></u>	<u><u>490,766</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	188,821	(170,697)	18,279	36,403
Restricted funds				
Sailing Centre Phase 3	17,500	-	-	17,500
Co-op Community Fund	1,989	(132)	-	1,857
Footpath Resurfacing	4,310	(3,010)	-	1,300
	<u>23,799</u>	<u>(3,142)</u>	<u>-</u>	<u>20,657</u>
TOTAL FUNDS	<u><u>212,620</u></u>	<u><u>(173,839)</u></u>	<u><u>18,279</u></u>	<u><u>57,060</u></u>

15. RELATED PARTY DISCLOSURES

During the year there were the following related party transactions:

A donation of £500 towards the footpath project was received from Glass & Stainless Ltd. J Whitehead is a director of Glass & Stainless Ltd.

G Wolfenden who is a trustee, processed purchases totalling £70 to test whether the Paypal QR code system was working, the sum of £70 was repaid in full to G Wolfenden during the year.

Astbury Mere Trust

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

16. COVID-19

During the year, the UK continued to be impacted by the outbreak of COVID-19. In order to manage the spread of the virus the Government has imposed significant restrictions on the movement of people and the ability of businesses to continue to trade. The Trustees acknowledge the increasing risk from COVID-19 and have sought to mitigate their risk by carrying out a thorough review as discussed below:

Government assistance

The charity has taken advantage of the government grants.

Astbury Mere Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants & Donations	7,326	21,488
Gift aid	449	586
Government Grants	8,373	10,000
Pathworks Project Grant & Donations	29,120	-
Tree Works Income	1,648	-
	<hr/>	<hr/>
	46,916	32,074
Other trading activities		
Room Hire	2,690	4,006
Catering Concession	23,953	8,882
Car Parking	23,412	24,943
	<hr/>	<hr/>
	50,055	37,831
Investment income		
Rents received	22,467	10,750
Listed Investment Income	5,588	6,807
Deposit account interest	69	63
	<hr/>	<hr/>
	28,124	17,620
	<hr/>	<hr/>
Total incoming resources	125,095	87,525
EXPENDITURE		
Other trading activities		
Opening stock	872	1,030
Purchases	460	-
Closing stock	(400)	(872)
	<hr/>	<hr/>
	932	158
Investment management costs		
Portfolio management	2,254	2,049
Charitable activities		
Wages	10,652	7,943
Pensions	115	-
Rates and water	336	1,358
Insurance	5,408	2,328
Light and heat	4,060	2,948
Telephone	310	284
Postage and stationery	359	406
Sundries	1,549	1,873
Carried forward	22,789	17,140

This page does not form part of the statutory financial statements

Astbury Mere Trust

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31/12/21	31/12/20
	£	£
Charitable activities		
Brought forward	22,789	17,140
Repairs	10,776	13,929
Warden Costs	24,833	20,622
Computer costs	734	-
Footpath Project Costs	35,708	-
Tree Works	5,045	-
	<hr/>	<hr/>
	99,885	51,691
 Support costs		
Finance		
Bank charges	428	337
Paypal fees	121	-
Donations	-	50
	<hr/>	<hr/>
	549	387
 Other		
Freehold property	2,427	2,476
Plant and machinery	1,131	1,256
Fixtures and fittings	100	111
Computer equipment	183	382
Loss on sale of tangible fixed assets	-	3,637
	<hr/>	<hr/>
	3,841	7,862
 Governance costs		
Accountancy fees	1,655	1,526
Legal & professional fees	500	550
	<hr/>	<hr/>
	2,155	2,076
 Total resources expended	<hr/>	<hr/>
	109,616	64,223
 Net income before gains and losses	<hr/>	<hr/>
	15,479	23,302
 Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	1,116	(3,552)
	<hr/>	<hr/>
Net income	<u>16,595</u>	<u>19,750</u>