

Sefydliad Tir Gwyllt Cymru / Wales Wild Land Foundation CIO

Annual Accounts for 2020-21 01.04.20 to 31.03.21

Profit and Loss Account

	March 2021	March 2020
INCOME		
<u>Restricted</u>		
Land donations	£ 14,001.07	£ 23,752.39
SMS grant payments	£ 173,104.45	£ 266,805.00
Glastir Advanced payments	£ 10,179.96	£ 35,960.16
Nature Arts drop	£ 22,000.00	£ -
Total restricted income	£ 219,285.48	£ 326,517.55
<u>Unrestricted</u>		
Other donations	£ 2,288.49	£ 276.62
Basic Payment	£ 21,826.83	£ 21,864.34
CAF grant	£ -	£ 4,000.00
Total unrestricted income	£ 24,115.32	£ 26,140.96
TOTAL INCOME	£ 243,400.80	£ 352,658.51
LESS DIRECT COSTS		
Materials + Camp food + Trees	£ 11,880.95	£ 14,094.00
Equipment + Tools	£ 2,969.94	£ 24,303.36
Contractors + Consultants	£ 20,720.69	£ 21,590.00
Marketing	£ 90.00	£ 5,484.13
TOTAL DIRECT COSTS	£ 35,661.58	£ 65,471.49
GROSS PROFIT	£ 207,739.22	£ 287,187.02
LESS OVERHEADS		
Staff: Salaries + Er NI + Er Pension	£ 96,998.41	£ 86,115.00
Recruitment	£ -	£ 344.80
Travel	£ 4,233.45	£ 6,643.63
ICT + Internet + Phones	£ 3,112.60	£ 4,992.87
Stationery + Postage	£ 721.55	£ 596.47
Accountancy + Payroll	£ 2,152.20	£ 772.00
Premises expenses: rent, service charges, electricity	£ 9,338.40	£ 8,235.21
Charges: Bank charges + Paypal fees	£ 155.52	£ 125.76
Training	£ 517.00	£ 1,063.51
Insurance + DBS checks	£ 1,029.74	£ 758.26
Horses: Vet + Transport + Feed + Meds	£ 954.82	£ 5,762.72
Depreciation	£ 3,894.00	£ 4,320.00
Independent examination of accounts	£ 600.00	£ 240.00
TOTAL OVERHEADS	£123,707.69	£119,970.23
TOTAL COSTS	£159,369.27	£185,441.72
NET PROFIT	£84,031.53	£167,216.79

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Balance Sheet

	31 March 2021	1 April 2020	Notes
<u>Fixed Assets</u>			Capitalisation level £500
Plant and Machinery	£ 8,054.47	£ 8,721.00	
Computer equipment	£ 2,533.25	£ 2,777.71	
Office equipment	£ 758.47	£ 1,011.29	
Furniture and fixtures	£ 336.82	£ 449.00	
Intangible Assets - Trade mark	£ 170.00	£ 170.00	
Land improvements	£ 9,128.53	£ 8,290.53	
Construction in progress	£81,793.11 £ 72,664.58	£ 52,365.47	
	<u>£ 93,646.12</u>	<u>£ 73,785.00</u>	
<u>Current Assets</u>			
Debtors Welsh Government	£ 74,936.06	£ 88,060.70	
Stripe	£ 384.13	£ 41.02	
CAF Bank Land	£ 74,474.35	£ 2,102.48	
CAF Bank General	£ 139,706.13	£ 143,206.46	
MyDonate	£ 4.00	£ -	
Paypal	£214,734.15 £ 165.54	£ 183.09	
Global Giving		£ -	
Petty Cash		£ -	
	<u>£ 289,670.21</u>	<u>£ 233,593.75</u>	
<u>Current Liabilities</u>			
Advance payment SMS grant	£ -	£ 113,204.00	
Trade Creditors	£ 40.95	£ 11,791.81	
PAYE	£ 2,113.29	£ -	
Net wages	£ -	£ -	
Pension	£ 785.30	£ -	
Accruals	£ 1,227.00	£ 469.15	
	<u>£ 4,166.54</u>	<u>£ 125,464.96</u>	
NET ASSETS	£379,149.79	£181,913.79	
INCLUDING LAND FUND	£73,576.42	£60,625.35	
<u>Capital Account</u>			
Reserves	£181,913.79	£14,697.00	
Net Profit	£84,031.53	£167,216.79	
	£265,945.32	£181,913.79	