

HEREFORDSHIRE WILDLIFE TRUST CITY BRANCH (HWT City Branch)
Statement of accounts for Year Ending March 31st, 2021

The income for the Branch was severely reduced by the restrictions on gathering during the pandemic. During the financial year to March 31st, 2021, Hereford City Branch responded by hosting many excellent online talks from local groups and well-known speakers. These talks are available to view online here: <https://www.herefordshirewt.org/herfordcitytalks>

This Branch engages people with local issues, sharing wildlife knowledge. The online events, generated donations direct to the Trust exceeding £750. These important contributions along with the membership fees generated through the Branch do not appear in the Branch accounts because payments are made directly to the Trust. The City Branch has the greatest potential to grow given the population of Hereford City. With this growth potential in mind, it was decided that the City Branch should formalise its structure of Herefordshire Wildlife Trust-City Branch with an elected committee to write a constitution and open a bank account to manage its income and expenses electronically and enable grant applications to fund its efforts. The Branch Constitution was drafted and agreed by all parties in 2020 and the City Branch account was finally opened with the Co-Op Bank in June 2021. City Branch Balance Sheet had no fixed assets or cash grants for equipment at year end March 31st, 2021. The City Branch can now receive electronic payments to fund its activities and transfer any surplus income to the Trust.

Subsequent events, a Hereford City Council Grant was awarded for equipment purchases in July 2021 *(see footnote). The grant and cash balance will be reflected in the accounts for Year ending March 2022.

The Branch had no income for the year as all memberships are paid direct to the Herefordshire Wildlife Trust and all events and donations were also paid for directly. The City Branch of Herefordshire Wildlife Trust is a voluntary group. Access to training and the tools for volunteers are funded by the main Herefordshire Wildlife Trust which files its accounts for public access here: <https://www.herefordshirewt.org/annual-report-2019-20>

Income and Expenditure, Hereford City Branch Herefordshire Wildlife Trust

Inaugural balance sheet dated March 31, 2021, drafted solely for grant application

Year to March 31st*	2021
Fixed assets	
Tangible assets, brush cutters, tools etc	nil
Current assets	
Stocks	nil
Debtors	nil
Cash held for project funding	nil
Cash held for equipment replacement	nil
Cash held for future meetings	£43

*Subsequent events:

21-Jul £2,827.98 Grant issued by Hereford City Council for purchase of equipment and user training

21-Aug £500 Deposit paid on electric brush cutters awaiting delivery

E Morfett HWT City Branch Treasurer

03/12/2021