

**HEREFORDSHIRE WILDLIFE TRUST CITY BRANCH (HWT City Branch)**  
**Statement of accounts for Year Ending March 31<sup>st</sup>, 2022**

This Branch engages people with local issues, sharing wildlife knowledge. The online events, generated donations direct to the Trust. 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 great 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 held fixed assets and cash grants for equipment and training at year end March 31<sup>st</sup>, 2022. The City Branch can receive electronic payments to fund its activities and transfer any surplus income to the Trust. During the financial year to March 31<sup>st</sup>, 2022, 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>

A Hereford City Council Grant was awarded for equipment purchases in July 2021 £2,827 Grant issued by Hereford City Council for purchase of equipment and user training 21-Aug. The grant and cash balance is reflected in the accounts for Year ending March 2022. In the Summer of 2022, the Yazor Brooks Restoration Project was awarded a £500 prize by Hereford City Council for its efforts on the City brooks. 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**

Opening bank balance 1 April 2021	£0
19 August 2021 Grant from Hereford City Council	£2,827.98
24 September 2021 Deposit on electric brush cutters batteries	£500.00
2 February 2022 Purchase of brush cutters w/o batteries	£1,120.00
15 February 2022 Training in use of brush cutters	£762.50
Closing balance on 31 March 2022	£445.48

Balance sheet dated March 31, 2022, drafted solely for grant application

**Year to March 31<sup>st</sup>\*2022**

**Fixed assets**

Tangible assets, brush cutters, tools	£1,120
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**Current assets**

Stocks	nil
Debtors Hereford Mowers	£500
Creditors	nil
Cash held for project funding	nil
Cash held for equipment	£445
Petty cash held for meetings	£43

\*Subsequent events:

Aug 2022 £500 Awarded for Branch projects by Hereford City Council

Dec 2022 Closing bank balance £945

E Morfett HWT City Branch Treasurer

05/12/2022