

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020
FOR
THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

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FOR THE YEAR ENDED 31ST MARCH 2020

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THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

The trustees present their report with the financial statements of the charity for the year ended 31st March 2020. 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

Aims and organisation

The objects of the charity are:

To educate the public, particularly schoolchildren and their teachers, in matters to do with the wise and sustainable use of natural resources and the observation of wildlife and biodiversity; and the protection, improvement and restoration of wildlife habitats and to improve their understanding and appreciation of the role that Gamekeepers play in the countryside management.

The organisation operates throughout the United Kingdom, information being available in brochure, on a website and in articles in national magazines.

Investment powers

Under the deed of trust, the charity has the power to make any investments which the trustees see fit.

Reserves policy

Reserves are kept at a level to enable the trust to carry out its activities and also to plan for the future.

ACHIEVEMENT AND PERFORMANCE

Review of activities and achievements

The Trust Educational Roadshow attended 16 planned events with a further 4 unattended due to illness or bad weather causing the event to be cancelled.

The team of two additional representatives were well equipped to carry out educational visits throughout the country and later in the year an additional representative came on board. This now gives us a team of four covering all points of the compass at educational/public events to represent the Educational Trust,

The Educational Trust's 'Bellamy Trophy' was awarded in August to the game and conservation management team from Bolton Castle in Yorkshire for their outstanding work to protect and increase the breeding population of waders and in particular the Curlew.

FUTURE PLANS

The Educational Trust had planned a calendar of 37 Educational/Public events that the Trust Educational Roadshow was to attend. Unfortunately all these plans have been cancelled or put on hold due to the Corona Virus Pandemic, at the moment some of the later shows are still possible but it looks likely that they too will be cancelled.

The Trust will give a donation of £3,000 to Countryside Learning to sponsor the work being done towards the 'Lets Learn Moor' project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

The National Gamekeepers' Organisation Educational Trust is constituted by Deed of Trust dated 18th November 1998 and is a registered charity number 1076923.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1076923

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

Principal address

PO Box 3360
Stourbridge
West Midlands
DY7 5YG

Trustees

S. Lester
T.P. Rolfe
J. Sunley
G. Garrod
I. Coghill

Independent Examiner

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

Bankers

Lloyds TSB Bank Plc
49 High Street
Godalming
Surrey
DY7 5YG

Solicitors

Barker Gotelee
41 Barrack Square
Martlesham Heath
Ipswich
Suffolk
IP5 3RF

Approved by order of the board of trustees on 3rd June 2020 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST**

Independent examiner's report to the trustees of The National Gamekeepers' Organisation Educational Trust

I report to the charity trustees on my examination of the accounts of The National Gamekeepers' Organisation Educational Trust (the Trust) for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr. N.C. Smith BSc FCA
Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

3rd June 2020

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		43,980	-	43,980	20,668
Investment income	2	94	-	94	66
Total		44,074	-	44,074	20,734
EXPENDITURE ON					
Charitable activities					
Management and administration		27,842	-	27,842	16,624
NET INCOME		16,232	-	16,232	4,110
RECONCILIATION OF FUNDS					
Total funds brought forward		66,492	-	66,492	62,382
TOTAL FUNDS CARRIED FORWARD		82,724	-	82,724	66,492

The notes form part of these financial statements

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

BALANCE SHEET
31ST MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	379	-	379	510
CURRENT ASSETS					
Cash at bank		83,263	-	83,263	66,888
CREDITORS					
Amounts falling due within one year	7	(918)	-	(918)	(906)
NET CURRENT ASSETS		<u>82,345</u>	<u>-</u>	<u>82,345</u>	<u>65,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,724</u>	<u>-</u>	<u>82,724</u>	<u>66,492</u>
NET ASSETS		<u>82,724</u>	<u>-</u>	<u>82,724</u>	<u>66,492</u>
FUNDS	8				
Unrestricted funds				<u>82,724</u>	<u>66,492</u>
TOTAL FUNDS				<u>82,724</u>	<u>66,492</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd June 2020 and were signed on its behalf by:

B. Hayes

Trustee

The notes form part of these financial statements

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Fixtures and fittings	- 25% on reducing balance
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Taxation

The charity is exempt from 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.

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

2. INVESTMENT INCOME

	2020	2019
	£	£
Other investment income	94	66
	<u>94</u>	<u>66</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2020 nor for the year ended 31st March 2019.

4. STAFF COSTS

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

	2020	2019
	1	1
Employees	<u>1</u>	<u>1</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,668	-	20,668
Investment income	66	-	66
Total	<u>20,734</u>	<u>-</u>	<u>20,734</u>
EXPENDITURE ON			
Charitable activities			
Management and administration	16,624	-	16,624
NET INCOME	<u>4,110</u>	<u>-</u>	<u>4,110</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	62,382	-	62,382

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>66,492</u>	<u>-</u>	<u>66,492</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2019 and 31st March 2020	<u>9,666</u>
DEPRECIATION	
At 1st April 2019	9,156
Charge for year	<u>131</u>
At 31st March 2020	<u>9,287</u>
NET BOOK VALUE	
At 31st March 2020	<u>379</u>
At 31st March 2019	<u>510</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>918</u>	<u>906</u>

8. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General Fund	66,492	16,232	82,724
TOTAL FUNDS	<u>66,492</u>	<u>16,232</u>	<u>82,724</u>

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	44,074	(27,842)	16,232
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>44,074</u>	<u>(27,842)</u>	<u>16,232</u>

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General Fund	62,382	4,110	66,492
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,382</u>	<u>4,110</u>	<u>66,492</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	20,734	(16,624)	4,110
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,734</u>	<u>(16,624)</u>	<u>4,110</u>

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

8. MOVEMENT IN FUNDS - continued

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

	At 1/4/18 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General Fund	62,382	20,342	82,724
TOTAL FUNDS	<u>62,382</u>	<u>20,342</u>	<u>82,724</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 £	Movement in funds £
Unrestricted funds			
General Fund	64,808	(44,466)	20,342
TOTAL FUNDS	<u>64,808</u>	<u>(44,466)</u>	<u>20,342</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2020.

THE NATIONAL GAMEKEEPERS' ORGANISATION
EDUCATIONAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020

	31/3/20 £	31/3/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	43,980	20,668
Investment income		
Other investment income	94	66
Total incoming resources	44,074	20,734
EXPENDITURE		
Charitable activities		
Staff costs	5,941	2,532
Travelling	3,060	1,525
Display materials	3,410	2,525
Hire charges	1,241	1,426
	13,652	8,008
Support costs		
Management		
Honoraria	6,000	5,000
General insurance	1,218	1,120
Travelling	743	130
Telephone	467	216
Postage and stationery	988	484
Website expenses	1,004	285
Sundry expenses	2,709	860
Depreciation	131	173
Legal and professional charges	-	300
Accountancy	930	48
	14,190	8,616
Total resources expended	27,842	16,624
Net income	16,232	4,110

This page does not form part of the statutory financial statements