ALDERNEY WILDLIFE TRUST GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

PROFIT AND LOSS ACCOUNT

ALDERNEY WILDLIFE TRUST LIMITED (AWT LTD)

TRUST ADMINISTRATION (Including reserves and sites management)

INCOME	Notes	2017	<u> 2017</u>	2016	2016
States Grant for work transferred to AWT		16,000		16.000	
General donations		8,517		16,000 9,945	
Restricted donations		41,238		9,945 7,118	
Legacy income		(2,500)		0	
AWT Subscriptions (net)		10,162		9,107	
Fundraising events		4,612		4,037	
Shop sales (net)		15,757		15,194	
Rent received		1,275		808	
Income from Hire/Reserves Related Sales		45		0	
Bank interest received		6	95,112	4	62,215
EXPENSES					
Staffing costs	The same of the sa	63,229		33,097	
Utilities (Electricity, water, heating, phone)		3,247		3,458	
Rent paid		5,315		5,291	
Office materials and equipment		2,402		1,737	
Vehicle and Reserves equipment costs		5,464		7,144	
IT expenses		1,407		1,158	
Other fees paid	2	5,460		763	
Advertising, PR and website		100		1,999	
Postage and freight charges		327		109	
Office and vehicle insurance		2,199		1,680	
Subscriptions paid		425		392	
Licence and Statutory Fees		947		474	
Bank charges		100		75	
Depreciation on office equipment and vehicles		1,947		4,343	
TOHET ADMINISTRATION (DEFINE) LOUDDING		, abo	92,568		61,721
TRUST ADMINISTRATION (DEFICIT) / SURPLUS			2,544		494
TRUST PROJECTS					
(Income and Expenditure)					
Watch					
Restricted grants and donations		150		746	
Publications costs		(341)		(551)	
Clothing	ala	0	(191)	(34)	161
Track a Gannet (TAG)					
Restricted grants and donations		3,243		3,341	
Fundraising/Project Related Sales		898		0,041	
Equipment and materials		(4,210)		(2,503)	
Travel and accommodation		0	(69)	(94)	744
		The Port of Article security is accommodated as the prop 1860/Articles	. ,		

ALDERNEY WILDLIFE TRUST LIMITED (AWT LTD)

TRUST PROJECTS (Income and Expenditure)

Restricted grains and donations		Notes	2017	2017	<u> 2016</u>	2016
Restricted grants and donations	Community Woodland					
Project related sales			1 665		3 700	
Bank Interest received						
Color Colo	Bank interest received					
Repairs and materials	Other fees paid					
Repairs and maintenance Carre Ca	Equipment and materials					
Licence and statutory fees	Repairs and maintenance		-			
Bank charges 0 212 0 484 RAMSAR Chestricted grants and donations 0	Licence and statutory fees				_	
Restricted grants and donations	Bank charges			212		484
Consultancy income	RAMSAR				** ** ** ** ** ** ** ** ** ** ** ** **	
Consultancy income	Restricted grants and donations		0		0	
Travel and accommodation Boat hire charges G.3280 G.42483 Other fees paid G.6711 Equipment and materials Electricity G.0 Repairs and maintenance LIVE: Teaching through nature Restricted grants and donations Staffing Travel and accommodation Other fees paid G.0 Cupy			**		-	
Soat hire charges	Travel and accommodation					
Other fees paid (2,671) (2,601) Equipment and materials (5,114) (3,514) Electricity 0 (200) Repairs and maintenance 0 0 (1,894) 260 LIVE: Teaching through nature Restricted grants and donations 2,065 2,089 254 2,089 254 2,089 254 2,089 254 2,089 254 2,089 254 2,089 254 2,089 254 2,089 254 2,089 2,08	Boat hire charges					
Equipment and materials Electricity Electricity Repairs and maintenance Repairs and maintenance Restricted grants and donations Staffing Travel and accommodation Other fees paid Equipment and materials Bank charges Bank charges Bestricted grants and gannet cams Cother Trust Initiatives Restricted grants and donations Saffing Repairs and maintenance Bank charges Cother Trust Initiatives Restricted grants and donations Restricted grants and d	Other fees paid					
Electricity	Equipment and materials					
Repairs and maintenance 0 0 0 (1,894) 260	Electricity					
Company	Repairs and maintenance		_	0		260
Restricted grants and donations 2,065 2,089 Staffing 0 0 Travel and accommodation 0 0 Other fees paid 0 (545) Equipment and materials (38) (410) Repairs and maintenance 0 (63) Advertising/PR/Website (376) (298) Bank charges (2) (4) Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust initiatives 3 3 1,465 18 1,465 18 1,465 19 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 18 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465 1,465	I IVE: Teaching through nature					
Staffing 0 0 0 Travel and accommodation 0 0 0 Other fees paid 0 (545) Equipment and materials (38) (410) Repairs and maintenance 0 (63) Advertising/PRWebsite (376) (298) Bank charges (2) (4) Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust Initiatives 3 3 1,465 (880) (880) Other Trust Initiatives 3 3 1,465 (880) <t< td=""><td>1997</td><td></td><td>0.005</td><td></td><td></td><td></td></t<>	1997		0.005			
Travel and accommodation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Other fees paid 0 (545) Equipment and materials (38) (410) Repairs and maintenance 0 (63) Advertising/PR/Website (376) (298) Bank charges (2) (4) Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust Initiatives 3 Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933	1.0					
Equipment and materials (38) (410) Repairs and maintenance 0 (63) Advertising/PR/Website (376) (298) Bank charges (2) (4) Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust Initiatives 3 Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933						
Repairs and maintenance 0 (63) Advertising/PR/Website (376) (298) Bank charges (2) (4) Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust Initiatives 3 Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933	*		~			
Advertising/PR/Website (376) (298) Bank charges (2) (4) Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust Initiatives 3 Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933			` *			
Bank charges			_			
Depreciation of puffin and gannet cams (1,650) 0 (1,650) (880) Other Trust Initiatives 3 Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933	~					
Other Trust Initiatives 3 Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933				0		(0.00)
Restricted grants and donations 3,439 1,465 Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) 8 8 8 8 Restricted grants and donations 5,997 9,830<			(2,030)	U	(1,650)	(880)
Project related sales 20 18 Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) 8 8 9,830		3				
Travel and accommodation (179) 0 Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) 8 8 9,830 9					1,465	
Other fees paid (2,313) 0 Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) 8 8 8 9,830 <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td>					18	
Equipment and materials (666) 301 (494) 989 Economic Development Grant (EDG) 5,997 9,830 Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933					0	
Code	*					
Restricted grants and donations 5,997 9,830 Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933	Equipment and materials		(666)	301	(494)	989
Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933						
Sales of EDG literature (net) 130 266 Other fees paid (1,749) (2,470) Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933			5,997		9,830	
Equipment and materials (3,208) (3,745) Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933	· /		130		266	
Advertising/PR/Website (1,040) (2,632) Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933	•		(1,749)		(2,470)	
Depreciation of camera trap 0 130 (74) 1,174 TRUST PROJECTS SURPLUS 383 2,933			(3,208)		(3,745)	
TRUST PROJECTS SURPLUS 383 2,933			(1,040)		(2,632)	
ALDEDNIEV WILDLIEF TOLET LTD GUDDLIE	Depreciation of camera trap		0	130	(74)	1,174
ALDEDNIEV WILDLIGHT TO LICENTIA	TRUST PROJECTS SURPLUS			383		2 933
ALDERNEY WILDLIFE TRUST LTD SURPLUS 2,927 3,426				negr - Velf - Tuffi - consistence property (1) (80.001) h. ustalphine represent (1) (1)		200 g 48 48 48
	ALDERNEY WILDLIFE TRUST LTD SURPLUS	>		2,927		3,426

ALDERNEY WILDLIFE TRUST GROUP ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

PROFIT AND LOSS ACCOUNT

ALDERNEY WILDLIFE TRUST ENTERPRISES LIMITED (AWTE)

INCOME AND EXPENDITURE	Notes	2017	2017	2016	<u> 2016</u>
AWTE Essex Farm					
Restricted donations		0		0	
Income from hire		1,190		0	
Rent received		9,640		9,583	
Project related sales		0		10	
Utilities (Electricity, water, oil gas, phone)		(3,907)		(4,610)	
Rent paid		(12,000)		(10,000)	
Other fees paid		(130)		(394)	
Equipment and materials		(294)		(457)	
Repairs and maintenance		(365)		(270)	
TV Licence		(147)		(146)	
Depreciation		(352)	(6,364)	(349)	(6,633)
AWTE Boat					
Income from hire		3,475		2,283	
Boat trips		15,121		11,620	
Profit on sale of equipment		400		200	
Insurance		(644)		(633)	
Hire charges		(1,348)		(665)	
Other fees paid		(2,105)		0	
Boat crew		(6,423)		(4,845)	
Equipment and materials		(1,227)		(268)	
Repairs and maintenance		(3,544)		(19,400)	
Fuel		(1,776)		(1,261)	
Licence and Statutory Fees		(1,414)		(167)	
Loan interest payable		(551)		(560)	
Depreciation		(3,557)	(3,592)	(6,658)	(20,355)
AWTE Walks, Tours and Activities					
Ticket sales		2,810		3,920	
Staff costs		(288)		(697)	
Equipment and materials		(101)	2,421	(27)	3,196
AWTE Consultancy				PROPERTY AND AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION	
Consultancy income	Α	4.500			
Staff costs	4	4,583		42,137	
Insurance		(670)		(19,598)	
Other fees paid		(679)		(600)	
Equipment and materials		(3,525)		(2,913)	
Licence and Statutory Fees		(1,103)	/00r\	(946)	
weathery r obd		(161)	(885)	(281)	17,800

ALDERNEY WILDLIFE TRUST ENTERPRISES LIMITED (AWTE)

INCOME AND EXPENDITURE

AWTE Bird Observatory	5.1 m ii	elle de ut ver			
Restricted grants and donations	Notes	<u>2017</u>	2017	2016	<u> 2016</u>
General grants and donations		768		6,296	
Legacy income		1,927		0	
Member subscriptions (net)		2,500		0	
Shop sales		3,791 396		4,785	
Training & Ringing		50		0	
Walks, talks and activities		581		0	
Bank interest received		301		668	
ABO Shop Purchases		(768)		0	
Staff costs		(393)		0	
Travel and accommodation		(965)		0 (791)	
Utilities (Electricity, water, oil, gas, phone)		(3,927)		(4,274)	
Advertising, PR and website		(213)		(187)	
Insurance		0		(254)	
Vehicle fuel		(1,093)		(436)	
Repairs and maintenance		8		(1,452)	
Equipment and materials		(2,403)		(2,276)	
Other fees paid		(56)		(1,082)	
Licence and Statutory Fees	-	(206)	0	(191)	804
ALDERNEY WILDLIFE TRUST ENTERPRI	SESITO				
(DEFICIT) AT YEAR END	Not have been to have to have		(8,420)		/E 100\
			The state of the s		(5,188)
CONSOLIDATED ACCOUNTS POSITION A	T YEAR EN	ID:			Mile and assessment assessment of the control of Miles Andrews and the control of
TRUST ADMINISTRATION surplus			2,544		494
TRUST PROJECTS surplus			*		n
· ·			383		2,933
TOTAL ALDERNEY WILDLIFE TRUST LTD	*		2,927		3,426
ALDERNEY WILDLIFE TRUST ENTERPRIS	SES LTD (D	eficit)	(8,420)		(5,188)
ALDERNEY WILDLIFE TRUST GROUP (De	Appendix App	manus.	(5,493)	-	(1,762)

ALDERNEY WILDLIFE TRUST ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

CONSOLIDATED BALANCE SHEET

ASSETS	Notes	2017	2017	2016	2016
Fixed Assets	5				
Rented Property	5	110		400	
Office and Trust Equipment		6,827		462 7,342	
Vehicles		14,778		12,339	
			21,715	,,	20,143
Current Assets Stock for resale					,
		9,052		7,236	
Debtors and prepayments Accounts receivable		789		1,644	
Cash at bank		7,864		7,019	
Cash in hand		66,358		66,561	
		1,974		175	
Total Current Assets		86,038		82,635	
Current Liabilities					
Accounts payable		11,741		9,124	
Accrued expenses	6	4,747		8,682	
Unspent Restricted Grant/Donation income	7	37,802		27,725	
Other creditors	8	7,850		13	
Loan for books		2,920		2,920	
Total Current Liabilities		65,061		48,464	
NET CURRENT ASSETS			20,977		34,171
		***************************************	ANALYSIS CONTROL OF THE THE STATE OF THE STA	Plane	
TOTAL ASSETS LESS CURRENT LIABILITIES			42,692		54,314
Long term liabilities					
Loan for boat	9		18,491		24,620
NET ASSETS		- man before \$1.50	04004	energy.	
			24,201	(Millionalise	29,694
Financed by:					
Retained surplus brought forward			29,694		31,456
(Deficit) for the year			(5,493)		(1,762)
		***************************************	24,201	***P0000	29,694

The accompanying notes form an integral part of these accounts

The Company's Balance Sheet and Profit and Loss account:-

* Have been prepared properly, in accordance with general accepted accounting principles and in accordance with any relevant enactment.

* Are in agreement with the accounting records which have been properly kept.

* Have not been audited.

Signed Treasurer on Signed Director on

ALDERNEY WILDLIFE TRUST ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

NOTES TO THE ACCOUNTS

	AWT Ltd Administration Expenses		2017		2016
	Staffing Costs				2020
	The increase in staffing costs in 2017 reflects the full and employing a People and Wildlife Officer using a Bursary The Elysium Foundation.	nual cost of provided by	63,229		33,097
			2017		
2	Other Fees Paid		ZV1/		2016
	The increase in Other Fees Paid in 2017 is due to costs with attendance at RSWT and TWT conferences and ma mentoring; expenses relating to the 15th Anniversary cele (offset by donations); contractor fees and hire charges in work on Paths, Sites and Reserves.	nagement	5,460		763
			2017		er en ei
3	Other Trust Initiatives		EVAI		2016
	Trust Initiatives in 2017 included; Beach cleans; Bat Sunvisit by Sea Changers Snorkel Group; attendance at the I Scilly conference on Rat Eradication; work on the Land Lincluding member surveys, research and legal fees. Mos	sles of			
	initiatives are assisted by restricted donations.		301		989
4	AWTE Ltd.		2017		2010
	Consultancy		Sho W nike I		2016
	Increased consultancy income in 2016 was due to payme for an environmental impact survey undertaken for FAB.	nt received	(885)		17,800
5	Fixed Assets	Rented Property	Office and Trust Equipment	Vehicles including Marine	Total
	At cost 31 December 2016	16,371	18,092	68,756	103,219
	Additions in the year	•	1,583	7,495	9,078
	Disposals in the year at cost				9,010
	Prior year adjustment At cost 31 December 2017				
	// cost of December 2017	16,371	19,675	76,251	112,297
	Accumulated depreciation to 31 December 2016	15,909	10,751	56,416	83,076
	Depreciation for the year	352	2,098	5,057	7,507
	Prior year adjustment	TOTAL STREET,			
	Accumulated depreciation to 31 December 2017	16,261	12,848	61,473	90,582
	At book value 31 December 2016	462	7,342	10 040	00 4 4 4
	At book value 31 December 2017	110	6,827	12,340 14,778	20,144
	Section 1	and the profile of the section of th	manuscriperio de la companio del la companio de la companio de la companio del la companio de la companio del la companio de la companio del la companio de la companio del la companio del la companio del la companio del la companio	Surface of the surfac	21,715

ALDERNEY WILDLIFE TRUST ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

NOTES TO THE ACCOUNTS

6	Accrued Expenses	2017	2016
	Payment for Sale or Return items	791	186
	Materials and Repairs under Ramsar Project	2,111	781
	Publication expenses for Trust Subscription Magazine	45	
	Potential cost of conversion to The Wildlife Trust Collective Website	1,800	0
	Living Islands – materials		1,800
	ABO repairs and travel	0	3,096
	•	0	1,164
	Materials for Reserves & Sites repairs	0	1,351
	Staffing costs	0	304
and the same of th		4,747	8,682
7	Unspent Restricted Grants and Donations		TO POSTA AS A MARKON COMMAND AND AND AND AND AND AND AND AND AND
	Alderney Bird Observatory carry forward including a £10,000		
	donation from Dame Mary Perkins	13,180	0
	HSBC funding for LIVE project	1,890	3,379
	Sea Changers donation towards Snorkel Group	222	0
	Rothschilds sponsorship towards beach cleans	211	500
	Donation towards Legal expenses	2,700	0
	Balance of People and Wildlife Officer Bursary provided by the	,	· ·
	Elysium Foundation to be used in the following year	15,048	23,296
	Balance of EDG Grant	4,050	0
	RBC funding for small mammal traps	500	500
	Donation towards ABO ringing	0	50
		37,802	27,725
			South Egy F Book Self

ALDERNEY WILDLIFE TRUST ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

NOTES TO THE ACCOUNTS

8	Other Creditors	2017	2016
	Potential return of Legacy AWTE Contract Work paid in advance	5,000	0
	Homecoming Video payments	1,815 348	0 13
	Advance Odeon rental income receipts	417	0
	Advance accommodation income (net) Advance Kayaking income	232	0
	, availed rayaking income	7,850	0
9	AWT Consolidated Balance Sheet		200 - 100 -
	Loan for boat	2017	2016
		18,491	24,620

A loan for £27,000 was taken out in March 2012 repayable over a period of 5 years and secured on the assets of AWTE Ltd. The loan attracts interest payments of 2.6% on the balance outstanding, calculated on a daily accruals basis. The loan was increased by a further secured £8,000 in March 2016 under the same interest terms. The repayment period has been extended to 31 March 2024. The terms of the loan allow the borrower to repay the loan prior to the end of its term without any penalty.