

**BADGER TRUST**

**Company limited by guarantee**

**Company Registration Number:  
05460677 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **BADGER TRUST**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

**Directors report**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# **BADGER TRUST**

## **Directors' report period ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Principal activities of the company**

The principal activity of the Trust in the year under review was that of the promotion and enhancement of the welfare, conservation and protection of badgers, their setts and habitats, for the public benefit throughout England and Wales.

### **Political and charitable donations**

Our charity raises funds in multiple ways to support our cause. We rely on donations from individuals, member groups, businesses, and partnerships with other organisations. Our social media presence has also enabled us to engage with supporters and donors online, allowing for easy and secure online donations. We are committed to transparency and accountability, ensuring that every donation received goes directly towards fulfilling our mission. Badger Trust is registered with the Fundraising Regulator which means we are committed to the Fundraising Code of Practice. We did not work with any third party fundraisers during the year, and we did not receive any fundraising complaints

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2022 to 31 December 2022**

Peter Jackson  
Rosie Wood  
Georgina Cadwell  
Jo Bates Keegan  
Elle Bullimore  
Nicola Sainsbury

The director shown below has held office during the period of  
**1 January 2022 to 3 September 2022**

Luke Douglas

The directors shown below have held office during the period of  
**22 May 2022 to 31 December 2022**

Sally Denbigh  
Emila Hougasian  
Rosie Oldham

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**15 June 2023**

And signed on behalf of the board by:

**Name: Peter Jackson**  
**Status: Director**

# BADGER TRUST

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	2,334	1,844
Investments:		0	0
<b>Total fixed assets:</b>		<u>2,334</u>	<u>1,844</u>
<b>Current assets</b>			
Stocks:	4	6,210	2,934
Debtors:	5	9,513	9,383
Cash at bank and in hand:		341,834	325,569
Investments:		0	0
<b>Total current assets:</b>		<u>357,557</u>	<u>337,886</u>
Creditors: amounts falling due within one year:	6	( 11,371 )	( 8,476 )
<b>Net current assets (liabilities):</b>		<u>346,186</u>	<u>329,410</u>
<b>Total assets less current liabilities:</b>		<u>348,520</u>	<u>331,254</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>348,520</u>	<u>331,254</u>
<b>Members' funds</b>			
Profit and loss account:		348,520	331,254
<b>Total members' funds:</b>		<u>348,520</u>	<u>331,254</u>

The notes form part of these financial statements

# **BADGER TRUST**

## **Balance sheet statements**

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 15 June 2023  
and signed on behalf of the board by:**

Name: Peter Jackson  
Status: Director

The notes form part of these financial statements

# **BADGER TRUST**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account. Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: In the application of the charity's accounting policies, the Trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. There were no judgment or material estimation uncertainties affecting the reported financial performance in the current or prior year. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

# **BADGER TRUST**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>9</b>	<b>5</b>

# BADGER TRUST

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022				17,665		17,665
Additions				1,382		1,382
Disposals				0		0
Revaluations				0		0
Transfers				0		0
At 31 December 2022				19,047		19,047
<b>Depreciation</b>						
At 1 January 2022				15,821		15,821
Charge for year				892		892
On disposals				0		0
Other adjustments				0		0
At 31 December 2022				16,713		16,713
<b>Net book value</b>						
At 31 December 2022				2,334		2,334
At 31 December 2021				1,844		1,844



# BADGER TRUST

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	6,210	2,934
Payments on account	0	0
Total	<u>6,210</u>	<u>2,934</u>

# BADGER TRUST

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	3,443	3,097
Prepayments and accrued income	4,678	1,008
Other debtors	1,392	5,278
Total	<u>9,513</u>	<u>9,383</u>
Debtors due after more than one year:	0	0

# BADGER TRUST

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	<b>4,001</b>	1,044
Taxation and social security	<b>5,009</b>	3,087
Other creditors	<b>2,361</b>	4,345
Total	<b><u>11,371</u></b>	<u>8,476</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.