

THE BIRCHANGER WOOD TRUST 2018
BALANCE SHEET AS AT
31st MARCH 2021

<u>ASSETS</u>	31 March 2021 £	31 March 2020 £
CASH AT BANK		
- Community Account	8,189.98	8,815.91
- Business Tracker Account	3,487.48	3,485.88
- Business Saver Account	27,117.10	22,102.04
- PayPal	61.02	130.60
- Cash	3.15	15.31
	38,858.73	34,549.74
DEBTORS & PREPAYMENTS	0.00	0.00
CREDITORS & ACCRUALS	0.00	0.00
LOANS REPAYABLE	0.00	0.00
<u>NET CURRENT ASSETS</u>	38,858.73	34,549.74
 OPENING ACCUMULATED FUNDS	 34,549.74	 32,936.04
Surplus/(Deficit) for the Year	4,308.99	1,613.70
CLOSING ACCUMULATED FUNDS	38,858.73	34,549.74

These accounts have been reviewed by me and are a true and fair reflection of the financial transactions of The Birchanger Wood Trust 2018 for the accounting year ended 31st March 2021. No unusual items or disclosures were declared to me by the trustees and neither were any evident from the accounting records of The Birchanger Wood Trust 2018.



John Wrentmore ACMA

Signed:

Signed:

Signed:



Roger Wilmot
(Treasurer)



Michael Nolan
(Chairman)



Daniel Brett
(Secretary)

**THE BIRCHANGER WOOD TRUST 2018
RESERVES
YEAR ENDED 31 MARCH 2021**

Restricted reserves can only be used for particular purposes within the objectives the Trust, dictated by the purpose for which the funds were granted or donated.

Unrestricted reserves are funds allocated for the Trust for contingencies that may expose the Trust to liabilities, specifically with regard to trees on the boundaries of the Trust's property and the A120 in particular.

General funds are those funds that can be used for any purpose within the objectives of the Trust

Restricted Reserve	0.00
Unrestricted reserve	27,117.10
<u>Total reserves as at 31 March 2021</u>	<u>27,117.10</u>
 General funds as at 31 March 2021	 11,741.63
 NET CURRENT ASSETS	 38,858.73

**THE BIRCHANGER WOOD TRUST 2018
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021**

	Year ending 31 March 2021	Year ending 31 March 2020
<u>INCOME</u>	RECEIPTS	RECEIPTS
	£	£
Sales (timber, logs & chippings)	6,615.00	6,785.00
Events	0.00	220.00
Individual and group donations (including Gift Aid)	1,099.54	669.50
Bank Interest	16.66	50.15
Woodland Maintenance Grants FC	0.00	0.00
TOTAL INCOME	7,731.20	7,724.65
<u>EXPENDITURE - Woodland</u>	PAYMENTS	PAYMENTS
Materials and Fuel for Coppicing	1,449.17	873.02
Volunteer expenses	0.00	76.78
Tractor, Trailer & Equipment	386.63	0.00
Compound, Palisade, Building & Base	0.00	2,282.19
A120 tree works	0.00	1,200.00
Sub-total	1,835.80	4,431.99
<u>EXPENDITURE - Overheads</u>		
Administration Costs	20.00	10.00
Web Site Costs	0.00	51.00
Event Costs	0.00	0.00
Insurance (Birchanger Wood Trust Liability)	0.00	136.82
Insurance (Trust Indemnity)	407.30	360.06
Insurance (Tractor)	572.16	539.32
Insurance (Building)	350.82	345.63
Insurance (Indemnity)	236.13	236.13
Sub-total	1,586.41	1,678.96
TOTAL EXPENDITURE	3,422.21	6,110.95
<u>SURPLUS/(DEFICIT)</u>	<u>4,308.99</u>	<u>1,613.70</u>

Notes