

THE BIRCHANGER WOOD TRUST 2018
BALANCE SHEET AS AT
31st MARCH 2022

<u>ASSETS</u>	31 March 2022 £	31 March 2021 £
CASH AT BANK		
- Community Account	14,342.71	8,189.98
- Business Tracker Account	3,487.84	3,487.48
- Business Saver Account	27,119.81	27,117.10
- PayPal	44.27	61.02
- Cash	10.14	3.15
	45,004.77	38,858.73
DEBTORS & PREPAYMENTS	0.00	0.00
CREDITORS & ACCRUALS	0.00	0.00
LOANS REPAYABLE	0.00	0.00
<u>NET CURRENT ASSETS</u>	45,004.77	38,858.73
 OPENING ACCUMULATED FUNDS	 38,858.73	 34,549.74
Surplus/(Deficit) for the Year	6,146.04	4,308.99
CLOSING ACCUMULATED FUNDS	45,004.77	38,858.73

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 2022. 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 2022**

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	27,119.81
<u>Total reserves as at 31 March 2021</u>	<u>27,119.81</u>
 General funds as at 31 March 2021	 17,884.96
 NET CURRENT ASSETS	 45,004.77

**THE BIRCHANGER WOOD TRUST 2018
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022**

	Year ending 31 March 2022	Year ending 31 March 2021
<u>INCOME</u>	RECEIPTS	RECEIPTS
	£	£
Sales (timber, logs & chippings)	10,959.00	6,615.00
Events	162.00	0.00
Individual and group donations (including Gift Aid)	3,267.73	1,099.54
Bank Interest	3.07	16.66
Woodland Maintenance Grants FC	0.00	0.00
TOTAL INCOME	14,391.80	7,731.20
<u>EXPENDITURE - Woodland</u>	PAYMENTS	PAYMENTS
Materials and Fuel for Coppicing	908.12	1,449.17
Tree Planting	0.00	0.00
Tractor, Trailer & Equipment	93.14	386.63
Compound, Palisade, Building & Base	2,314.15	0.00
A120 tree works	2,820.00	0.00
Sub-total	6,135.41	1,835.80
<u>EXPENDITURE - Overheads</u>		
Administration Costs	201.00	20.00
Web Site Costs	0.00	0.00
Event Costs	48.50	0.00
Insurance (Birchanger Wood Trust Liability)	136.82	0.00
Insurance (Trust Indemnity)	515.98	407.30
Insurance (Tractor)	589.01	572.16
Insurance (Building)	382.91	350.82
Insurance (Indemnity)	236.13	236.13
Sub-total	2,110.35	1,586.41
TOTAL EXPENDITURE	8,245.76	3,422.21
<u>SURPLUS/(DEFICIT)</u>	<u>6,146.04</u>	<u>4,308.99</u>

Notes