

THE BIRCHANGER WOOD TRUST 2018
BALANCE SHEET AS AT
31st MARCH 2023

<u>ASSETS</u>	31 March 2023 £	31 March 2022 £
CASH AT BANK		
Community Account	9,200.11	14,342.71
Business Tracker Account	3,495.46	3,487.84
Business Saver Account	16,144.84	27,119.81
PayPal	83.67	44.27
Cash	15.24	10.14
	28,939.32	45,004.77
DEBTORS & PREPAYMENTS	0.00	0.00
CREDITORS & ACCRUALS	0.00	0.00
LOANS REPAYABLE	0.00	0.00
<u>NET CURRENT ASSETS</u>	28,939.32	45,004.77
 OPENING ACCUMULATED FUNDS	 45,004.77	 38,858.73
Surplus/(Deficit) for the Year	(16,065.45)	6,146.04
CLOSING ACCUMULATED FUNDS	28,939.32	45,004.77

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 2023. 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:



Roger Wilmot
(Treasurer)

Signed:



Michael Nolan
(Chairman)

Signed:



Daniel Brett
(Secretary)

**THE BIRCHANGER WOOD TRUST 2018
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023**

	Year ending 31 March 2023	Year ending 31 March 2022
<u>INCOME</u>	RECEIPTS	RECEIPTS
	£	£
Sales (timber, logs & chippings)	13,645.00	10,959.00
Events	414.35	162.00
Individual and group donations (including Gift Aid)	1,345.41	3,267.73
Bank Interest	32.65	3.07
Woodland Maintenance Grants FC	1,000.00	0.00
TOTAL INCOME	16,437.41	14,391.80
<u>EXPENDITURE - Woodland</u>	PAYMENTS	PAYMENTS
Coppicing Materials and Equipment	2,024.68	662.18
Fuel	468.73	270.85
Volunteer expenses	55.45	8.05
Tractor, Trailer & Equipment	9,475.00	60.18
Compound, Palisade, Building & Base	325.72	2,314.15
Woodland Management Plan	1,304.00	
A120 tree works	15,000.00	2,820.00
Sub-total	28,653.58	6,135.41
<u>EXPENDITURE - Overheads</u>		
Administration Costs	398.65	241.00
Web Site Costs	0.00	0.00
Event Costs	12.35	8.50
Insurance (Birchanger Wood Trust Liability)	136.82	136.82
Insurance (Trust Indemnity)	568.06	515.98
Insurance (Tractor)	2,046.17	589.01
Insurance (Building)	451.10	382.91
Insurance (Indemnity)	236.13	236.13
Sub-total	3,849.28	2,110.35
TOTAL EXPENDITURE	32,502.86	8,245.76
<u>SURPLUS/(DEFICIT)</u>	<u>(16,065.45)</u>	<u>6,146.04</u>

Notes

**THE BIRCHANGER WOOD TRUST 2018
RESERVES
YEAR ENDED 31 MARCH 2023**

Restricted reserves can only be used for particular purposes within the objectives of 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	16,144.84
<u>Total reserves as at 31 March 2023</u>	<u>16,144.84</u>

General funds as at 31 March 2023	12,794.48
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NET CURRENT ASSETS	28,939.32
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