

REGISTERED COMPANY NUMBER: 12631071 (England and Wales)
REGISTERED CHARITY NUMBER: 1190537

Report of the Trustees and
Unaudited Financial Statements
for the Period 29 May 2020 to 31 May 2021
for
Bicknor Wood Residents Community Group
Ltd

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Bicknor Wood Residents Community Group
Ltd

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for the Period 29 May 2020 to 31 May 2021

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Bicknor Wood Residents Community Group
Ltd

Report of the Trustees
for the Period 29 May 2020 to 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 29 May 2020 to 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 29 May 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the company is for the public benefit: to hold, preserve and maintain the natural environment of the woodland known as Bicknor Wood, Maidstone, so that it remains permanently as a natural woodland to preserve a valuable wildlife habitat; accessible to the local community and the wider public as a space for their use and enjoyment and such other wholly charitable purposes relating to the holding, maintenance, conservation and upkeep of the land as the trustees in their absolute discretion see fit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12631071 (England and Wales)

Registered Charity number

1190537

Registered office

84 Eccleston Square
London
SW1V 1PX

Trustees

A Chalkly Company Director (appointed 29.5.20)
W L Curtis Company Director (appointed 29.5.20)
T A Dine Company Director (appointed 29.5.20)
R Hannah Company Secretary/director (appointed 29.5.20)
S J T Legge Company Director (appointed 29.5.20)
Ms H R Scott Company Director (appointed 29.5.20)
M Velk Company Director (appointed 29.5.20)

Independent Examiner

J R Champion
FCA
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Approved by order of the board of trustees on 13 December 2021 and signed on its behalf by:



A Chalkly - Trustee

Independent Examiner's Report to the Trustees of
Bicknor Wood Residents Community Group
Ltd

Independent examiner's report to the trustees of Bicknor Wood Residents Community Group Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 29 May 2020 to 31 May 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J R Champion
FCA
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

14 December 2021

Bicknor Wood Residents Community Group
Ltd

Statement of Financial Activities
for the Period 29 May 2020 to 31 May 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		48,926
Charitable activities		
Maintenance of Woodland		2,000
Total		<hr/> 50,926
EXPENDITURE ON		
Charitable activities		
Maintenance of Woodland		869
Other		3,551
Total		<hr/> 4,420
NET INCOME		<hr/> 46,506
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 46,506

The notes form part of these financial statements

**Bicknor Wood Residents Community Group
Ltd**

**Balance Sheet
31 May 2021**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	42,121
CURRENT ASSETS		
Debtors	5	526
Cash at bank		4,399
		<hr/> 4,925
CREDITORS		
Amounts falling due within one year	6	(540)
NET CURRENT ASSETS		<hr/> 4,385
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 46,506
NET ASSETS		<hr/> 46,506
FUNDS	7	
Unrestricted funds		46,506
TOTAL FUNDS		<hr/> 46,506

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2021 and were signed on its behalf by:



A Chalkly - Trustee

**Bicknor Wood Residents Community Group
Ltd**

**Notes to the Financial Statements
for the Period 29 May 2020 to 31 May 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the charitable company to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

As the freehold property consists entirely of land, no depreciation has been provided.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2021.

3. STAFF COSTS

The charity had no employees during the year.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	42,121
NET BOOK VALUE	
At 31 May 2021	<u>42,121</u>

**Bicknor Wood Residents Community Group
Ltd**

**Notes to the Financial Statements - continued
for the Period 29 May 2020 to 31 May 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	500
Prepayments	26
	<hr/>
	526
	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	540
	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.5.21 £
Unrestricted funds		
General fund	46,506	46,506
	<hr/>	<hr/>
TOTAL FUNDS	46,506	46,506
	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,926	(4,420)	46,506
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	50,926	(4,420)	46,506
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 May 2021.