

## **RNRS AGM 8 April 2021**

### **Retiring Chairman report**

Due to the pandemic the activities of the society have been significantly reduced this year. The objectives of the Society remain as stated within the constitution dated April 2009.

The constitution requires the Society to:

1. Conserve and protect for the benefit of the public the environment as a whole and its animal and plant life and in particular to conserve, protect and maintain Rowhill Copse.
2. Maintain the Rowhill Nature Reserve and Field Centre so as to promote to children (including pupils of schools) and the public the understanding and importance of Nature Conservation.

### **Policies and procedures**

The committee ensures compliance with legislation and the requirements of our insurers and the landlord of our buildings and owner of the site, Rushmoor Borough Council. We liaise regularly with the Blackwater Valley Countryside Partnership, the appointed agents of Rushmoor. We liaise regularly with Debbie Salmon Ecology Officer for Rushmoor in implementing the Management Plan and contributing to the financial rules and requirements of Rowhill Nature Reserve as a SANG (Suitable Alternative Natural Greenspace).

In order to satisfy our obligations this year:

3. **Covid.** In respect of the Covid pandemic we have carefully followed the government guidance and liaised with Rushmoor the landowner to comply with all requirement of both bodies when determining what activities can proceed.
4. **Training.** Volunteers have been trained in chain saw operation and first aid.
5. **DBS.** Volunteers have undergone DBS checks.
6. **Equipment and tools.** New equipment has been purchased and new storage space initiated. This will be referenced in later reports.
7. **Events.** Although reduced in scope there has been some events this year including the Fungus Foray again led by our President Dr Brian Spooner. Other events have taken place and this will be referenced in later reports.
8. **Charity commission.** The committee has completed the annual return to the charity commission
9. **Fire Safety.** Compliance with fire safety legislation. This year we updated our fire risk assessments and procured electrical works to provide a safety certificate of the entire installation in the Field Centre and renew emergency lighting. Continuation of the contract with Chubb in relation to the fire extinguishers which are inspected annually.

10. **Security.** We hold a contract with KBO to service the alarms to the Field Centre and the volunteer hut. We hold a contract to service the shutters in the Field Centre.
11. **Food preparation.** We ensure that cleaning and hygiene standards are maintained in the kitchen area. We have been awarded a 5 star hygiene rating by Rushmoor and we maintain the standards required for this.
12. **Utilities.** We manage the utilities – gas and electric to both buildings
13. **Insurance.** We maintain an insurance policy covering the volunteers and third parties. We cover content and Rushmoor cover the buildings. Rushmoor generously reimburse us our insurance costs.
14. **Building maintenance.** The society cleans maintains and cares for the various buildings utilised by the Society.

With thanks to all. Many people contribute to the success of the society. I don't want to name too many individuals but broadly to thank you the members, the committee retiring and continuing, co-opted members during the year, Rushmoor, Black Water Valley Partnership, Dr Spooner, Volunteers in the Field Centre and volunteers in the Reserve.

### **Treasurer's report**

Due to the size of our turnover the charity commission does not require us to submit accounts or to appoint an independent examiner of the accounts. The HMRC do not require a tax return. We have confirmed that the receipt of the SANG money does not affect our position with the HMRC.

Our constitution does require an independent examiner. In order to economise on fees in this respect we have examined the government guidance on the definition of an independent adviser and consequently this year our independent examiner has been Stephen Drinkwater. Steve is a qualified accountant as well as one of our volunteers.

### **The accounts this year**

A difficult year with our fund raising activities curtailed by the Covid pandemic. Some fund raising has continued predominantly due to the efforts of Jackie De La Haye.

We benefited from the government grant of £10,000 as we are classified as a Leisure business.

Our major expenditure this year was the purchase of a tracked barrow for the moving of brash around the copse to increase productivity during coppicing.

All in all we have broadly broken even this year.

The accounts will be placed in the Field Centre. If you would like to inspect them you are welcome to do so. If you would like to meet me to view the accounts I am happy to do so. If you would like more detail or have any specific questions please let me know.

Attached are the Society's Balance Sheet and Income and Expenditure Account.

## **Membership - Ray Rasmussen**

We have had a total of 135 households as members (this includes 23 Volunteers who are not required to pay a membership fee in lieu of labour) during the Membership Year 2020-2021. This equates to 211 individuals. Just over half of them reside within the Rushmoor Borough Council area.

The 135 households include 25 new households, but the same number of households have not renewed either by indicating they will not renew or will be deleted as members for not replying to multiple reminder requests.

We also have 5 life memberships.

Sadly we have been told of the demise of a few of our members and we sincerely express our condolences to those families concerned.

The new membership form includes a request for volunteers, asks for donations, asks if possible to pay by Bank Transfer or set up an annual Standing Order and the General Data Protection Regulation (GDPR) notice and also asks how we may contact you.

We, as an organization, do not 'process' any of your information other than some very simple statistics for our own use, which do not reference any individual and no personal information is passed to any outside organization, this may change if we go down the road of Membership renewal via our website. Your contact details are held on a card file system and for ease of access, on an external hard drive attached to my computer (as well as two memory sticks as backups). None of these electronic devices is connected to the Internet while I access or update them.

I am stepping down from the Committee but hope to carry on as a Conservation Volunteer. I will continue dealing with Membership renewal and the Rowhill Newsletter while we are still in lockdown and then pass these duties on to interested parties once we can meet and work together.

# Rowhill Nature Reserve Society – Reserve Manager's Report for AGM April 2021

## Introduction

The past year has undoubtedly been one of the most challenging in the Society's history. We have dealt with the presence of Covid19 throughout not just our personal lives but also its influence on conservation activities throughout Rowhill. Conservation volunteer activities were suspended at the start of the first lockdown period, not restarting until the "Rule of 6 appeared". This not only limited the ability of the volunteers to carry out essential maintenance work on paths but also prevented the processing of firewood, which is sold to generate an income for the Society and to benefit the reserve in general. All in all a very testing time.

However, despite the difficult circumstances faced under Covid19 restrictions there has been a tremendous energy, fantastic success and consistent diligence in managing the reserve. A great deal has been achieved, even with the additional pressure the reserve has been placed under with additional footfall rising from the lockdown. Additional footfall, although making the paths muddier and the reserve busier than "usual", has further demonstrated our usefulness as both a Suitable Alternative Natural Green Space (SANG) and greatly increasing our presence as a Local Nature Reserve. This has all contributed towards our ever increasing standing as a flagship conservation group within RBC and helps make Rowhill the unique place that it is.

## What's been going on this year?

We've had a number of achievements this year, carried on with essential maintenance, the odd setback that we've worked hard to overcome and all whilst juggling Covid19 restrictions. Really a testament to the Conservation Volunteers, landowners Rushmoor Borough Council and our hardworking opposite numbers Blackwater Valley Countryside Partnership. Below is a brief overview of what we've accomplished in the past year:

- Began eradication of invasive non-native yellow archangel in various spots in the reserve (our first conservation session back post lockdown).
- Installed a brand new recycled plastic boardwalk to replace the previous rather tired original with grateful help from Stu B of BVCP.
- Re-surfaced and re-established a number of wet and muddy spots along the paths throughout the reserve (yes there are still more muddy patches to combat but we have had a lot of increased footfall, it's been very wet and the site is just natural very damp!)
- Installed a new footbridge crossing the stream that leads down from Stickleback Pond.
- Had a White Egret hanging around the reserve for a number of weeks.
- Purchased a new Tracked Dumper creating a fleet of vehicle to help us in our efforts around the reserve.
- Installed a purpose made woodworking area, allowing us to process firewood safely away from the public.

- Had a number of volunteers attend training courses, including Chainsaw operation/Tree felling and First Aid courses.
- Planted a number of wildflowers in our meadow area with help from Steve B from BVCP.
- Dealt with numerous fallen, windblown and dangerous trees with help from Jenny, Bobbi, Matt and Stu from BVCP
- Kept an eye on our collection of Roe deer who live in the reserve (thought to number 3 or so at the moment)
- Continuing to keep the badger sets on the reserve protected with plans to implement further protection.
- Established a 10 year management plan for the reserve including updated signage, removal of invasive non-natives and works for increased biodiversity directed by the ever hard working Debbie S at RBC.
- Had further dangerous tree or safety related issues rectified by Andy F from RBC.
- Bought a new grab attachment for the Tractor enabling quick and easy moving of piles of brash.
- Granted planning permission to erect a new shed for our log sales.
- Began coppicing a sizeable area with plenty of scope to be a flagship area (currently on hold due to lockdown).
- Encouraged a wealth of new conservation volunteers to join the group, including D of E volunteers, training them on tools, vehicles and developing their conservation skills.

All in all a very successful year all things considered. Challenges overcome and new ventures started with help from the conservation volunteers, BVCP and RBC.

## Looking to the future

There's a lot going on behind the scenes at Rowhill, not just the conservation volunteers planning their years tasks but also the ongoing steps in the 10 year Rowhill Nature Reserve management plan. This plan is in conjunction with land owners RBC, BVCP and contractors. Summarised briefly below is some point that are likely to occur in the next year.

- RNRS volunteers completion of coppicing area to provide a different habitat, greater biodiversity and generating timber for the society's aims to recoup funds through log sales.
- RNRS volunteers upgrading a number of paths that have become heavily waterlogged over the winter.
- Consultation plans at Rowhill Steering group meeting for removal of invasive Rhododendron Poncetium undertaken by contractors.
- RNRS volunteers processing construction of a base and installing of a shed for Rowhill logs to be sold from securely.
- RNRS volunteers processing firewood for log sale production.
- The RNRS summer fete!
- RNRS volunteers ongoing tackling of invasive species throughout the reserve.
- Steering Group plans to install improved signage throughout the reserve.
- RNRS volunteers charcoal burns to produce locally sourced, sustainable and chemical free charcoal.

- RNRS volunteers Coppicing our next area in rotation in the autumn/winter.
- RNRS volunteers ongoing training and skill development for volunteers.

The future is bright for Rowhill with lots of plans to increase both biodiversity, improve access and develop the reserve as both a Local Nature Reserve, SANG and welcoming place for all who visit.

Just on a small note to end I will be stepping down as the Volunteer Reserve Manager from October 2021. I'm looking to recruit a team who can divide some of the responsibilities of Reserve Manager throughout the conservation volunteers. If anyone thinks they'd like to be a part of this please let me know.

Thankyou,

Christian Goacher

Volunteer Reserve Manager

Rowhill Nature Reserve Society

## **Conservation Report - Carol Roberts**

It has certainly been a year of contrasts. Looking back, we were disappointed not to be taking part in the Family Summer Event and the Christmas Walk in the Dark. However, there have been more positives than negatives to focus on. In between COVID-19 restrictions being lifted, the Conservation Volunteers have made valuable biodiversity contributions towards the Rowhill Management Plan. The boardwalk was finally installed in Summer 2020. The project saw us working collaboratively with the Rangers from BVCP to lay boards made out of recycled plastic. It has proved to be a valuable asset for visitors accessing the Reserve for their daily exercise.

The Volunteers have worked on a number of projects to aid safety and maintenance. A new gate marks our woodworking area and we addressed the mending of the bridge below bog. Periodically we have resurfaced paths and dealt with many windblown, dangerous trees. Summer 2020 saw the long awaited bin store installed outside the Field Centre. The split hazel woven panels demonstrate the use and skill of traditional woodland crafts. We remain vigilant to curb any invasive species such as variegated yellow archangel and direct our efforts towards keeping vigorous rhododendron growth in check.

The ten year Management Plan has influenced new working processes for coppiced areas. Brash material is now burnt instead of made into a dead hedge. The Society has invested in equipment, a tracked dumper and a log grab attachment. These machines speed up the clearance in coppiced areas but also prove their worth dealing with other site tasks. We are preparing to improve wood sales next year by installing a storage shed for logs and wood now that planning permission has been granted. We have purchased some excellent two-way walkie-talkies that can be relied upon rather than patchy mobile phone signals.

The Society recognises the importance of retaining and encouraging the personal development of Conservation Volunteers. This year has seen us gain two new qualified chainsaw operators and increase our number of First Aiders. These are vital roles for future-proofing the Conservation team. The role of our Team Leaders will be essential in the coming months as we transition into a period potentially without a Volunteer Conservation Leader/Reserve Manager.

Despite the continuity of our Sunday tasks being disrupted, we have seen steady interest from new Conservation Volunteers. Many Duke of Edinburgh students choose Rowhill for their award. A second year illustration student at UCA Farnham was inspired to use Reserve as basis for her project researching wildlife protection and conservation in the UK. Our Marketing and Technology Team are doing a great job of reaching a wider and younger audience by developing a fresh, relevant website and giving us a presence on social media.

The Fungus Foray went ahead in a reduced capacity. We are grateful for Dr Brian Spooner's continued support of the Society. Overall there was a low count on the day but three new species were recorded for the Reserve. Our ponds have been attracting a Little White Egret and the Tawny Owl has been using the nesting box in Chestnut Glade. We will monitor the progress of the Bird's Foot Trefoil and the Knapweed seedlings planted in the Field. We will also evaluate the introduction of 54 slow worms.

On behalf of the Conservation Volunteers I would like to pay thanks to Christian Goacher for his guidance and knowledge, to Rowhill Nature Reserve Society Committee Members,



Debbie Salmon, Rushmoor Borough Council and Blackwater Valley Countryside Partnership for their help and experience. I would like to thank everyone that has ever attended a Sunday Conservation Task, you're the foundations of Rowhill's future.

### **Jackie De Lay Haye – Events/Fundraising/Hall**

As our members can imagine we have not been able to host school educational visits. However, between lockdowns Wellington School were able to fit in one Visit of two classes looking at rivers and interesting features of the Reserve' It was a Shame that it was such a wet day, however the children were amazing and not one child complained about getting wet. 61 children 6 adults and two Volunteers leading the groups are to be commended, Several teenagers have volunteered to do conservation work with the Conservation Volunteers. Moves are afoot post pandemic for 8th. Aldershot Scout group to hold their meeting in the Field Centre and take advantage of access to the outside more easily.

### **Fund Raising/Hall**

Jackie and Roy De La Haye have managed to have two car boot sales at Mytchet and open the Field Centre twice displaying 'treasures' for sale. Once restrictions are lifted we intend to continue with these events

The Tinnitus Group, 8th. Aldershot Scout Group, a yoga teacher and music quartet have shown interest in hire post pandemic. Rushmoor Borough Council hired the hall for the local elections.

The fund raising events that were planned hopefully will eventually take place but a few months later than advertised.

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**

**Unaudited Accounts**  
**For the year ended 31 January 2020**

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Contents**  
**For the year ended 31 January 2020**

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**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Receipts and Payments Account**  
**For the year ended 31 January 2020**

	YE 31/01/2020	YE 31/01/2019
	£	£
<b><u>Receipts</u></b>		
Coffe Morning/Raffles/Stalls/Quizzes	1,013	529
Donations - Genera including "Boot"	1,515	786
Donations - Group visits + talks/walks	0	209
Grant - Rushmoor B.C for insurance (eqpt, personal & public liability)	3818	4,279
Grant - SANG reimbursments for volunteers projects	0	7,548
Grant - Waitrose (Famham)	0	310
Hiring our of Hall	741	675
Refreshments	284	331
Resale of donated books/puzzles etc.	51	144
Sale of Goods - Shop	538	540
Sales of Goods - Wood	978	828
Subscriptions (members)	1,565	1,320
Sundries	246	0
	<u>10,749</u>	<u>17,499</u>
<b>Investment Income - Interest</b>		
Affirmative Fund (HSBC supervised)	49	411
Scottish Widows 7 day	0	3
	<u>49</u>	<u>414</u>
<b>Income total for year</b>	<u><u>10,798</u></u>	<u><u>17,913</u></u>
<b><u>Expenditure</u></b>		
Accountancy fees	250	0
Education/Information	880	514
Electricity	2,237	1,877
Insurance of equipment	3818	4,279
Maintenance - both buildings	875	749
Maintenance & Projects in our Reserve	2,101	6,851
Postage	18	68
Refreshments	31	4
Shop Goods	57	82
Speakers (fees and/or travelling)	50	374
Stationery and printing	356	327
Sundries	367	1,441
Telephone and fax	58	83
Tools (for volunteers) new Or replacement added to Assets	8	318
Training - chainsaw course	2,090	0
Water Rates	185	151
	<u>13,381</u>	<u>17,118</u>
<b>Expenditure total for year</b>	<u><u>13,381</u></u>	<u><u>17,118</u></u>
<b>Excess of Expenses over Receipts</b>	<u><u>-2,583.00</u></u>	<u><u>795</u></u>

Note; Income and Expenditure prepared on a Receipts and Payments basis. Accruals, prepayments and accrued income are provided by notes to the Management Balance Sheet

Signed \_\_\_\_\_ Treasurer Emma Southon Date \_\_\_\_/\_\_\_\_/2020

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Balance Sheet**  
**For the year ended 31 January 2020**

	Note	YE 31/01/2020 £	YE 31/01/2019 £
<b>Assets</b>	2		
Fixed Assets (at Insurance Value = cost to replace)			
Education Room Equipment		4,344	4,344
Other Contents of Field Centre		24,418	23,526
VOLUNTEERS Tools		32,568	31,304
VOLUNTEERS Container + Vehicle & it's Equipment		20,720	20,720
		82,050	79,894
Stock in Shop (at cost including VAT paid)		1,030	1,370
<b>Total Chattels at valuation and cost</b>		<b>83,080</b>	<b>81,264</b>
Less Insurance Revaluation		35,500	35,500
<b>Fixed Assets original cost</b>		<b>47,580</b>	<b>45,764</b>
Less Depreciation to date		43,598	43,500
<b>Net Fixed Assets - at cost less Depreciation</b>		<b>3,982</b>	<b>2,264</b>
<b>Bank Accounts</b>	6		
Affirmative fund		82,621	82,572
Natwest		6,468	8,254
Scottish Widows, 7 Day		23,019	26,019
		112,108	116,845
Cash Float (Shop and refreshments)		64	64
<b>Total Assets at Year End</b>		<b>116,154</b>	<b>119,173</b>
<b>Funds Surplus Account</b>			
Balance brought forward		198,173	261,099
Less decrease in total cash at bank		-2,583	795
Add increase to cash float (Shop and refreshments)		0	0
		195,590	261,894
Increase (-reduction) in Insurance Value of Shop Stock		0	-147
Increase in insurance values (excluding shop stock)		0	-63,574
		195,252	198,173
Less Insurance Revaluation		35,500	35,500
Less Depreciation to date		43,598	43,500
		-79,098	-79,000
<b>Funds at Year End</b>		<b>116,154</b>	<b>119,173</b>

Note:- Basis of preparation and Accounting policy on pages 3 and 4

Signed \_\_\_\_\_ Chairman James Byrne

Date \_\_\_\_/\_\_\_\_/2020

Signed \_\_\_\_\_ Treasurer Emma Southon

Date \_\_\_\_/\_\_\_\_/2020

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Notes to Balance Sheet**  
**For the year ended 31 January 2020**

**1. Basis of Preparation**

**1.1 Basis of Accounting**

The Accounts have been prepared using the receipts and payments basis.

**1.2 Change of basis of account**

There have been no change to the accounting policies since last year.

**1.3 Depreciation**

Depreciation on all classes of 'not for sale' Assets up to 10% of the "Net Book Value" at the beginning of the year plus "Additions At Cost", limited by Residual Value

Depreciation	YE 31/01/2020	YE 31/01/2019
	£	£
Jan 2020 'Accumulated Depreciation to date'	43,500	107,500
2.41% depreciation on January 2018 'Fixed Assets'	0	3,463
2.41% depreciation on January 2020 'Fixed Assets'	98	0
Additions during 2018/19 year at cost	0	294
Less Vols Building + Fixt & Fit as at Jan 2018 (taken back by RBC)	0	-42,109
Less Field Centre Fixt & Fit as at Jan 2018 (taken back by RBC)	0	-25,648
	<u>43,598</u>	<u>43,500</u>
<b>2. Assets</b>		
Fixed Assets (at Insurance Value = cost to replace)		
Education Room Equipment	4,344	4,344
Other Contents of Field Centre	23,528	23,528
Additions to Other Contents of Field Centre	892	0
VOLUNTEERS Tools	31,304	31,304
Additions to VOLUNTEERS Tools	1,264	0
VOLUNTEERS Container + Vehicle & it's Equipment	<u>20,720</u>	<u>20,720</u>
	82,050	79,894
Stock in Shop (at cost including VAT paid)		
Opening balance	1,370	
Stock used in the year	<u>-340</u>	
	1,030	1,370
<b>Total Chattels at valuation and cost</b>	83,080	81,264
Less Insurance Revaluation	-35,500	-35,500
Less Depreciation to date (see note 1.3)	-43,598	-43,500
<b>Net Chattels - Book Value at cost less Depreciation</b>	<u>3,982</u>	<u>2,264</u>
<b>3. Liabilities and Provisions (to deduct)</b>		
Accrual - Electricity	160	231
Accrual - Caste Water for January Consumption	0	14
Accrual - Accountancy Fees	600	0
Bill for 28/01/2019 KBO annual security servicing	<u>0</u>	<u>160</u>
<b>Liabilities at year end</b>	<u>760</u>	<u>405</u>
<b>4. Income Payments yet to be received (to add)</b>		
Affirmative Account Interest	0	42
SANG received February 2020	<u>4,743</u>	<u>0</u>
<b>Total of accrued income awaited at year end</b>	<u>4,743.00</u>	<u>42</u>

Notes to the balance sheet continued on page 4

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Notes to Balance Sheet**  
**For the year ended 31 January 2020**

Notes to Balance Sheet continued from page 3

5.

	YE 31/01/2020	YE 31/01/2019
<u>Change to Accounting policy 2005</u>		
Adjustment to Asset Valuation		
Accumulated Depreciation to date (see note 1.3)	43,598	43,500
Affect of Accum Depreciation on this years values to Insure	98	-64000

6. Bank Accounts: Movement of Funds

**Affirmative Fund**

Balance brought forward from previous year	82,572	82,161
Interest for year received	49	411
<b>Affirmative Fund balance</b>	<b>82,621</b>	<b>82,572</b>

**Scottish Widows, 7 Day**

Balance brought forward from previous year	26,019	30,016
Transfers from Account into Current Account	-3,000	-4,000
Interest for the year	0	3
<b>Scottish Widows, 7 Day balance</b>	<b>23,019</b>	<b>26,019</b>

**Total funds held in interest bearing Accounts** **105,640** **108,591**

**Current Account**

Balance brought forward from previous year	8,254	3,873
Money paid into account	10,750	17,499
Transfers into a/c from Scottish Widows 7 Day account	3,000	4,000
sub-total	22,004	25,372
Payments Out during year	15,536	17,118
<b>Current Account balance</b>	<b>6,468</b>	<b>8,254</b>

**Total Funds held in Accounts** **112,108** **116,845**

**Decrease in Total Funds held in Accounts** **-4,737** **2,088**

Decrease in Total Funds in the current year attributable to:

Movement in the Income and Expenditure Account	-2,583
Capital Expenditure	-2,154
	<b>-4,737</b>



**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Schedule of Assets**  
**For the year ended 31 January 2020**

	At original cost £	YE 31/01/2020	YE 31/01/2019 £
<b>A. Tools</b>			
Contents of Volunteers Store			
Equipment and Materials			
Volunteers Container (buildings)			
	31,264	53,288	52,024
<b>B. Equipment Inventory</b>			
Education Room	5,000	4,344	4,344
<b>C. Other contents of Field Centre Building</b>			
Including			
Shelves			
Cupboards			
Museum			
Books			
Equipment			
Decoration			
	15,206	24,418	23,526
	<u>51,470</u>		
<b>Total insurance value of A-C Lists</b>		<u>82,050</u>	<u>79,894</u>
<b>D. Stock of Goods in Shop (at cost including VAT paid)</b>		1,030	1,370
<b>E.</b>			
Bank balances		112,108	116,845
Cash Float		64	64
<b>Total Assets at Year End</b>		<u>195,252</u>	<u>198,173</u>
<b>F.</b>			
Reimbursement from Rushmoor Borough Council's SANG Fund		<u>4,743</u>	<u>7,548</u>
<b>G. Accumulated Depreciation</b>		<u>43,598</u>	<u>43,500</u>

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Management Balance Sheet**  
**For the year ended 31 January 2020**

	Note	YE 31/01/2020 £	YE 31/01/2019 £
<b>Assets</b>	<b>2</b>		
Fixed Assets (at Insurance Value = cost to replace)			
Education Room Equipment		4,344	4,344
Other Contents of Field Centre		24,418	23,526
VOLUNTEERS Tools		32,568	31,304
VOLUNTEERS Container + Vehicle & it's Equipment		20,720	20,720
		<u>82,050</u>	<u>79,894</u>
Stock in Shop (at cost including VAT paid)		1,030	1,370
		<u>83,080</u>	<u>81,264</u>
<b>Total Chattels at valuation and cost</b>			
		<b>83,080</b>	<b>81,264</b>
<b>Bank Accounts</b>	<b>6</b>		
Affirmative fund		82,621	82,572
Natwest		6,498	8,254
Natwest opening bank variance		-30	0
Scottish Widows, 7 Day		<u>23,019</u>	<u>26,019</u>
		112,108	116,845
Cash Float (Shop and refreshments)		64	64
<b>Total Assets at Year End</b>		<b>195,252</b>	<b>198,173</b>
<b>Funds Surplus Account</b>			
Balance brought forward		198,173	261,099
Less decrease in total cash at bank		-2,583	795
Add increase to cash float (Shop and refreshments)		0	0
		<u>195,590</u>	<u>261,894</u>
Increase (-reduction) in Insurance Value of Shop Stock		0	-147
Increase in insurance values (excluding shop stock)		0	-63,574
<b>Funds at Year End</b>		<b>195,252</b>	<b>198,173</b>
<b>Liabilities and Provisions (to deduct)</b>			
Accrual - Electricity		160	231
Accrual - Caste Water for January Consumption		0	14
Accrual - Accountancy Fees		600	0
Bill for 28/01/2019 KBO annual security servicing		0	160
		<u>760</u>	<u>405</u>
<b>Liabilities at year end</b>			
		<b>760</b>	<b>405</b>
<b>Income Payments yet to be received (to add)</b>			
Affirmative Account interest		0	42
SANG received February 2020		4,743	0
<b>Total of accrued income awaited at year end</b>		<b>4,743.00</b>	<b>42</b>

Signed \_\_\_\_\_ Chairman James Byrne

Date \_\_\_\_/\_\_\_\_/2020

Signed \_\_\_\_\_ Treasurer Emma Southon

Date \_\_\_\_/\_\_\_\_/2020

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Additional Information**  
**For the year ended 31 January 2020**

**Bookkeeping**

The bookkeeping spreadsheet was nicely laid out and easy to follow.

**Accrued Income and Expenses**

The accounts are prepared using the receipts and payments basis. This means that only the actual payments made and actual income received is recorded in the Receipts and Payments Account.

Although the accrued expenses are not shown in the Balance Sheet, they are detailed in notes 3 and 4 of Notes to Balance Sheet.

**Accrued expenses include:**

Accrual - Electricity	160
Accrual - Accountancy Fees	600
	<hr/> 760

**Accrued income include:**

SANG received February 2020	4,743
	<hr/> 4,743

**Other non receipts and payments basis transactions**

Other transactions which are not cash transactions include:

Depreciation (see note 1.3 of Notes to Balance Sheet)	98
Movement of stock used in the year (see note 2 of Notes to Balance Sheet)	340
	<hr/> 438

**Assets**

The following New Equipment payments were categorised as follows (see note 2 of Notes to Balance Sheet):

**Other Contents of Field Centre:**

Gazebo	16/12/2019	819
Christmas Lights	28/12/2019	60
Christmas Lights	04/01/2020	13
		<hr/> 892

**VOLUNTEERS Tools:**

Yellow Round Sling	20/04/19	23
Stein Medium Bleed Control Kit	20/04/19	77
Wooden Splitting Ave Large	20/04/19	59
Dewalt 18v Twin Pack	02/11/19	150
Stihl Chainsaw	22/12/19	955
		<hr/> 1264

**Tools (for volunteers)**

Valved Mask	02/11/19	4
Coveralls	02/11/19	4
		<hr/> 8

<b>Total New Equipment from spreadsheet</b>	<b>2164</b>
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**Additional Information continued on page 8**

**Rowhill Nature Reserve Society**  
**Registered Charity 267016**  
**Additional Information**  
**For the year ended 31 January 2020**

Additional Information continued from page 7

**Payment and Receipts Account Variances to spreadsheet**

**Receipts**

Receipts as per spreadsheet (I&E tab)		11,724
Variances;		
Grant - Rushmoor B.C for insurance (eqpt, personal & public liability)	3,818	
SANG received February 2020 (not on a receipts and payments basis)	<u>-4,743</u>	
		<u>-925</u>
Receipts as per Receipts and Payments Account		10,799

**Payments**

Payments as per spreadsheet (I&E tab)		12,468
Variances;		
Other Contents of Field Centre (in Balance Sheet);	-892	
VOLUNTEERS Tools (in Balance Sheet);	-1,264	
Grant - Rushmoor B.C for insurance (eqpt, personal & public liability)	3,818	
Accrual - Electricity (not on receipts and payments basis)	-160	
Accrual - Difference to original estimated accountancy fees for accrual	350	
Accrual - Accountancy Fees (not on receipts and payments basis)	-600	
Stock used in the year (not on a receipts and payments basis)	<u>-340</u>	
		<u>912</u>
Payments as per Receipts and Payments Account		13,380

## INCOME

Grant

Memberships Hall Hire

13,720.64

1,399.00

100.00

## PAYMENT OUT

PR/Advertisin Water/Electri Insurance  
g c/Phone

1,101.00

1,989.63

3,930.66

## CASH RC'D

Total Banked Membership Hall hire

1,792.68

149.00

40.00

## CHEQUE RC'D

Amount

Membership Hall Hire  
& Donation

46.00

1,196.50

40.00

Donations	Shop/resale	Refreshment s
1,265.52	259.30	47.79

Training	New Equip	Field ctr maint
408.00	11,345.39	2,830.80

Donations	Log sales etc	Stalls/Events
81.79	45.30	1,157.50

Events/Speak ers	Logs/charcoa l	Shop
50.00	-	19.00

Log/charcoal	Events/Stalls	Sundries
--------------	---------------	----------

390.30

1,228.10

-

Vols hut maint	Tractor/chain saw/trackwh eel	Shop/refresh
-------------------	-------------------------------------	--------------

429.54

eel

595.69

-

Shop	Tea sales
------	-----------

240.30

32.04

Reimbursment	INTEREST	TOTAL
3,930.66	451.86	-

Task	Sundries
Replacement materials	
-	977.51
	1,743.41

--

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22,793.17

25,351.63

**RNRS****Income & Expenditure Account for year to 31 janua**

2019 - 20

		<b>Income</b>
£	4,742.59	Funding from SANG
£	1,565.00	Subscriptions
£	1,514.52	Donations
£	998.96	Talks, donations and events
£	741.00	Hall hire
£	978.00	Log sales etc
£	1,134.13	Shop sales etc
£	49.40	Interest
£	3,818.19	Insurance reimbursement Covid Grant
<b>£</b>	<b>15,541.79</b>	<b>Total income</b>
		<b>Expenditure</b>
£	4,263.79	Tractor and equipment maint + purchase
£	2,640.44	Electricity, water and telephone
£	2,090.00	Training
£	374.10	stationary and printing
£	427.75	Shop costs
£	50.00	Speaker fees
£	866.54	Sundries
£	875.04	Field Centre and Volunteer's hut maintenance
£	879.99	Education
£	3,818.19	Insurance (reimbursed by Rushmoor) Task materials
<b>£</b>	<b>16,285.84</b>	<b>Total expenditure</b>

## γ 2021

2020 - 21

£	3,720.64
£	1,399.00
£	1,265.52
£	1,228.10
£	100.00
£	390.30
£	307.09
£	451.86
£	3,930.66
£	10,000.00

**£ 22,793.17**

£	11,941.08
£	1,989.63
£	408.00
£	1,101.00
	-
	-
£	1,743.41
£	3,260.34
£	-
£	3,930.66
£	977.51

**£ 25,351.63**

**RNRS**  
**Balance Sheet as at 31 January 2021**

At 31.01.20	Dr	Cr
	£	£
	<b>Fixed Assets</b>	
500	Volunteers container tractor and equipment	
	Cost 11,845.39	
	Cumulative Depreciation	750.00
194	Volunteer tools	
	Cost 789.69	
	Cumulative Depreciation	250.00
100	Education room equipment	
	Cost 100	
	Cumulative Depreciation	-
100	Misc contents of the Field Centre	
	Cost 100	
	Cumulative Depreciation	
<b>894</b>		
	<b>Current Assets</b>	
1,030	Stock in shop	
4,743	Receivables. SANG moneys received	
	Bank accounts	
6,468	Nat West	
82,621	Affirmative fund	
23,019	Scottish windows	
64	Cash float in Field Centre	
<b>117,945</b>	Total Current Assets	
- 410	Less Current Liabilities	
	xxxxxx	
117,535	Net Current Assets	
<b>118,429</b>	Total Net Assets	
	Represented by:	
118,429	Capital/accumulated reserves brought forward	
	Less: Net expenditure for year to 31.01.21	
<b>118,429</b>		

Net book  
value

£

11,095.39

539.69

100.00

100.00

1,030.00

3,720.64

£ 6,802.58

£ 82,616.92

£ 23,023.88

£ 64.00

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**117,258**

117,258

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**117,258**

117,258

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**117,258**

Date	Folio/Bank folio
02/20/2020	1
02/27/2020	1
02/03/2020	1
02/17/2020	2
02/17/2020	2
02/24/2020	3
02/19/2020	4
03/11/2020	4
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	5/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/30/2020	6/101637
03/11/2020	7
03/16/2020	7
03/25/2020	7
03/25/2020	7
03/26/2020	7
03/26/2020	7
04/01/2020	7
04/01/2020	7
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
04/29/2020	8/101638
05/14/2020	9/101639

05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	9/101639
05/14/2020	10/101640
06/02/2020	10/101640
06/02/2020	10/101641
06/02/2020	10/101641
06/02/2020	10/101641
06/02/2020	10/101641
06/02/2020	10/101641
06/02/2020	10/101641
05/26/2020	11
05/20/2020	11
05/19/2020	11
05/19/2020	11
05/18/2020	11
05/15/2020	11
05/12/2020	11
05/11/2020	11
05/14/2020	11
06/01/2020	12
06/02/2020	12
06/03/2020	12
04/29/2020	12
04/20/2020	12
04/28/2020	12
04/28/2020	12
05/01/2020	12
05/01/2020	12
05/04/2020	12
05/04/2020	12
05/11/2020	13
05/11/2020	13
06/15/2020	13
06/22/2020	13
06/22/2020	13
06/29/2020	101642/14
06/29/2020	101642/14
06/29/2020	101642/14
06/29/2020	101642/14
06/29/2020	101642/14

06/29/2020	101642/14
06/29/2020	101642/14
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06/29/2020	101642/14
06/29/2020	101642/14
06/29/2020	101642/14
06/29/2020	14
06/29/2020	14
06/29/2020	14
06/24/2020	15
06/22/2020	15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/31/2020	101643/15
07/13/2020	16
07/06/2020	16
07/31/2020	16
09/04/2020	16/101644
09/04/2020	16/101644
09/04/2020	16/101644
08/28/2020	16
08/21/2020	16
08/18/2020	17
09/07/2020	17/101645
09/21/2020	17/101646
09/21/2020	17/101647
09/18/2020	18
09/21/2020	18
10/02/2020	18/600108
10/02/2020	18/600108
10/02/2020	18
10/02/2020	18
10/02/2020	18
10/02/2020	18
10/02/2020	18
10/12/2020	19
07/01/2020	19
09/30/2020	19
11/03/2020	19/101648
11/03/2020	20
11/03/2020	20



11/03/2020	20
11/03/2020	20
11/30/2020	20
12/16/2020	21
12/21/2020	20/101650
12/29/2020	22
01/11/2021	22

01/16/2021

01/18/2021	23
01/27/2021	24
01/31/2021	
01/31/2021	

	13720.64	1399.00
Credit Reference	Grant	Memberships
Chestnut stakes/Hants county council		
Emma Southon/cheq 101633		
SANG GRANT/Hants county council		
Tinnitus Group 101634		
101634		
101635		
Auto Credit Melanie Nicholls		14.00
Helga Dymond 101636		7.00
101637		
Oli Mousley		10.00
J.Becket H.Evans-Kupka		14.00
Trevor & Elsie Russell		14.00
Claire Gibbs		10.00
Carole Foster		7.00
Pauline Perry		7.00
Jill Sullivan		7.00
Chris & Dianne Woodcock		14.00
Katrina Hitch		7.00
Roy & Jackie De-La-Haye		14.00
Joy Shenton		7.00
Audrey Walker		10.00
Hilary Perry		10.00
Irene Clark		7.00
Collin & Mavis Gray		14.00
Andrew & Morna Partridge		14.00
Puffins		
Auto Credit Julie Betts		10.00
Auto Credit Stefan & Mary Bennett		14.00
Auto Credit Paul Lambden		14.00
Auto Credit James Bryne		100.00
Auto Credit Lynne Wilkinson		7.00
Auto Credit Lizzette Connett		7.00
Auto Credit Brian Hall		14.00
Auto Credit Colin Taylor		25.00
Sue Rumsey		14.00
Colin Balchin		14.00
Chris Dresler		7.00
Phil Hobbs		7.00
Mary Webb		7.00
Barbara Delany		7.00
Alan & Lesley Prestridge		14.00
Ray & Chris Rasmussen		14.00
Don Hallam		7.00
Jan Goodyear		7.00
Brian & Mo Oliver		14.00
Don & Margery Wakefield		14.00

L.A Bunyan	14.00
Mr & Mrs Robertson	14.00
R & J Gear	14.00
Mrs Kessels	7.00
Mrs Elton	7.00
Auriel Fiel	7.00
Steve & Jackie West	14.00
Jackie Fox	7.00
Nicky Fox	7.00
David Bowden	
Plant sale	
Plant sale	
AE Pullinger	7.00
Roy & Yvonne Sawyer	14.00
Allen Sayers	7.00
Janet Sinclair	7.00
Mike Speak	7.00
Marion Stockly	7.00
James Byrne	
Auto credit John Ely	7.00
Auto credit Carol Roberts	10.00
Auto credit Carol Roberts	
Auto Credit Victoria Pepper	
Helen Seaman	14.00
Paul Wood	7.00
J.Halligan	10.00
RBC Covid Grant	10,000.00
Claire Marchetti	7.00
M Van Den Hurk	7.00
Stephen Drinkwater	7.00
Auto credit Karen McGovern Plant s	
Auto credit Alan&carolyn Hilliar	14.00
Auto credit Steve &Allison Law	14.00
Auto credit Patsy Bryne	7.00
Auto credit Lance &Veronica Spencer	14.00
Auto credit Adam Grover	10.00
Auto credit John Rich	10.00
Auto credit Alan Hilliar	
Auto credit L. Cooper	14.00
Auto credit R Hughes	42.00
Auto credit P Thompson	14.00
Auto credit JRE Collins	14.00
Auto credit Clare Kearney	7.00
Viv Owen	7.00
Ian & Elizabeth Simpson	14.00
C. Frost & D Stevens	14.00
K Morris	7.00
Mrs P Taylor	7.00

Clare & Mike Le Marie	14.00
Ms L Shickle	14.00
Clair Stevens	14.00
Richard Burgess	10.00
Richard & Janet Drummond	14.00
Rachel Holmes	14.00
Anne Hudson	10.00
Lisa Lally	14.00
Peter Winning	10.00
Heather Ward	7.00
Auto credit Thomas Fletcher	14.00
Auto credit JRE Collins	14.00
Mr & Mrs Freestone	14.00
RJ Debenham	14.00
N & C Llewellyn	14.00
C&S Rogers	14.00
Mr Ennis	14.00
Fiona Brooks	14.00
AM Scott	7.00
R Balchin	14.00
Barbara Hardiman	
Auto Credit M.J Simmonds	
Auto Credit David Langley	14.00
Auto credit Lynn Berry	14.00
Margaret Perkins	7.00
Lee & Alison Goddard	14.00
John Peters	
Auto credit Malcolm Ellis	
Auto credit Allday LTD	
Anthony Peters	7.00
payment in 79.36	
payment in	
payment in	
Auto Credit Mr A H Crawford	7.00
Auto credit Penny Timney/Elliott	7.00
Derek & Linda Humphreys	14.00
Mrs D Cole	7.00
JENNY CARTER	14.00
SAM BATEMAN	14.00
SHEILA BROOKS	7.00
JENNIFER GOLDING	7.00
APRIL LANE	10.00
REIMBURSEMENT RBC ZURICH INSURANCE	
Scottish Widows Interest	
Affirmative Fund	
Yard sale	
Phil & Penelope Stevens	14.00
Andy Theaker	14.00

Emma Southon		14.00
Auto credit Chamberlain & Isobel Girlan		10.00
Stripe Donation website / Jane Newton		
Auto credit John Ely		
payment in		
Stripe Donation website		
Auto credit EH&PG Carter		14.00
HO ES to JB balance 4,195.17		
Bank Credit HCC	3,720.64	
Bank credit		14.00
Affirmative end of year interest		
Scot Widows end of year interest		

100.00	1265.52	259.30	47.79	390.30
Hall Hire	Donations	Shop/resale	Refreshments	Log/charcoal
				340.00
		19.00		
20.00				
	12.70	27.20	15.75	20.00
	4.50	5.50	17.04	
40.00	1.25	21.95	6.25	
	11.95	15.65	0.75	
	1.00			
	1.50			
	3.00			
	6.00			
	20.00			
	18.00			
	6.00			
20.00				
	30.00			
	100.00			
	10.00			
	6.00			

100.00  
6.00

6.00  
5.00  
3.00

20.30

6.00  
13.00  
18.00

5.00

43.00  
5.00  
11.60

3.00  
43.00

3.00  
11.00

6.00  
30.00  
50.00

11.00

3.00

46.00

6.00

6.00

6.00

7.00

100.00

38.00

3.00

10.00

20.00

100.00

3.16

2.00

6.00

3.00



6.00			
242.07			
50.00			
15.33	170.00	6.00	5.00
9.46			

[illegible]

330.80  
25.00

5.50

14.30



74.20  
200.00  
100.00

3,930.66

265.00



JB taken out f  
JB taken out f

160.00

449.56  
2.30



4,742.59 last year books

for annual summary  
for annual summary

		25813.63	1101.00	1989.63
Date	Cheque No/Folio	Amount	PR/Advertising/Electric/Ph	
02/04/2020	3454	250.00		
02/06/2020	3456/ 01	213.72		
02/06/2020	3457/ 01	6.64		6.64
02/06/2020	3458/ 01	9.57		9.57
02/23/2020	3459/02	36.44		
02/25/2020	3460/02	154.10		154.10
03/11/2020	3461/02	39.00		
03/13/2020	3462/03	cheq/void		
03/13/2020	3463/03	6.64		6.64
03/13/2020	3464/03	10.20		10.20
02/17/2020	3465/04	74.50		
02/29/2020	3466/04	151.20		
04/04/2020	3467/05	628.04		628.04
03/11/2020	5	0.00		
04/17/2020	3468/06	140.00		
04/17/2020	3469/06	28.00		
04/30/2020	3470/07	13.00		
04/30/2020	3471/07	750.00	750.00	
05/07/2020	3472/08	691.20		
05/07/2020	3473/08	33.00		
05/31/2020	3474/09	128.96		128.96
06/01/2020	3475	0.00		
06/01/2020	3476/09	162.99		
online banking				
05/26/2020	S/O set up/10	78.00	78.00	
05/31/2020	D/DEBIT/10	10.00		10.00
06/25/2020	DCP online/10	125.94		
06/28/2020	3477/11	11.34		
07/07/2020	3478/11	345.12		345.12
07/06/2020	11	236.00		
07/10/2020	11	71.98		
08/13/2020	12	9,000.00		
08/18/2020	12	462.00		
08/16/2020	12	204.00		
07/28/2020	15	39.00	39.00	
08/18/2020	12	30.48		
09/01/2020	13	5.00		
09/01/2020	13	65.29		
08/31/2020	3479 /13	75.68		75.68
09/05/2020	14	6,932.02		
08/28/2020	15	39.00	39.00	
08/28/2020	15	11.00		11.00
08/05/2020	15	10.00		10.00
09/14/2020	15	89.50		
09/20/2020	15	337.59		
09/28/2020	16	39.00	39.00	



10/04/2020	16	37.49		
09/28/2020	16	11.00		11.00
10/05/2020	16	10.00		10.00
10/12/2020	16	25.99		
10/17/2020	17/3480	116.35		116.35
10/20/2020	17	1,440.00		
10/21/2020	17	600.00		
11/02/2020	17	220.40		
11/02/2020	17	5.85		
10/28/2020	18	11.00		11.00
10/28/2020	18	39.00	39.00	
10/17/2020	18/3481	112.16		112.16
11/23/2020	19	71.34		
11/23/2020	19	15.00		
11/23/2020	19	90.90		90.90
11/30/2020	19	39.00	39.00	
12/01/2020	19	259.00		
12/21/2020	20	47.00		
12/23/2020	20	315.00		
12/23/2020	20	11.70		
12/23/2020	20	14.40		
12/29/2020	21	39.00	39.00	
12/29/2020	21	11.00		11.00
01/13/2021	22	160.55		
01/05/2021	23	10.00		10.00
01/18/2021	24	210.27		210.27
01/18/2021	25	64.80		
01/25/2021	26	30.29		
01/28/2021	27	39.00	39.00	
01/28/2021	28	11.00		11.00

3930.66	408.00	11345.39	2830.80	429.54	595.69
Insurance	Training	New Equip	Field ctr main/ols	hut mainchainsaw/trac	
		213.72			



		49.89		
			75.60	75.60
0.00				
		140.00		

691.20



122.99



125.94

204.00

71.98  
9,000.00

204.00

30.48

3,930.66		116.86	2,064.00	228.00
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89.50  
40.47

25.99

1,440.00

5.85

27.42

33.99

315.00

11.70

14.40

160.55

30.29

0.00	0.00	977.51	1743.41	25813.63
Shop/refresh	Replacement	Task material	Sundries	
			250.00	250.00
				213.72
				6.64
				9.57
			36.44	36.44
				154.10
			39.00	39.00
			0.00	0.00
				6.64
				10.20
		24.61		74.50
				151.20
				628.04
				0.00
				140.00
			28.00	28.00
		13.00		13.00
				750.00
				691.20
		33.00		33.00
				128.96
				0.00
			40.00	162.99
				0.00
				78.00
				10.00
				125.94
			11.34	11.34
				345.12
			32.00	236.00
				71.98
				9,000.00
				462.00
				204.00
				39.00
				30.48
		5.00		5.00
		65.29		65.29
				75.68
		526.50	66.00	6,932.02
				39.00
				11.00
				10.00
				89.50
		297.12		337.59
				39.00

	37.49	37.49
		11.00
		10.00
		25.99
		116.35
		1,440.00
	600.00	600.00
	220.40	220.40
		5.85
		11.00
		39.00
		112.16
	43.92	71.34
	15.00	15.00
		90.90
		39.00
	259.00	259.00
12.99	0.02	47.00
		315.00
		11.70
		14.40
		39.00
		11.00
		160.55
		10.00
		210.27
	64.80	64.80
		30.29
		39.00
		11.00

Reimbursment to

Millers Ark deposit

Christian Goacher(vol reserve manager)

castle water(vols hut )

Castle water(Field centre)

Emma Southon ( Vol Treasurer)

SSE Electric/Field centre

Ray Rasmussen ( vol editor)

Farnham council Cheque void

Castle water (vols hut)

Castle water (Field centre)

Christian Goacher(vol reserve manager)

KBO Intruder Alarm maintenace

SSE Electric/Field centre

RBC paid RNRS Business Rates

Christian Goacher(vol reserve manager)

Christian Goacher(vol reserve manager)

Emma Southon ( Vol Treasurer)

James Byrne ( vol chairman)

James Byrne ( vol chairman)

Emma Southon ( Vol Treasurer)

SSE Electric/Vols hut

CHEQUE VOID WRONG AMOUNT WRITTEN

Christian Goacher(vol reserve manager)

Empire Elements

Castle Water

KBO Fire & Securitiy

Ray Rasmussen (memembership secretary)

SSEelcertic field centre

Emma southon (Treasuer)

Oli Mouseley (Task Leader)

1st BASE PLANT HIRE

1st BASE PLANT HIRE

Phil Brownjohn Task Leader

Website S/O

Steve Drinkwater Task vol

Ray Rasmussen (memembership secretary)

Christian Goacher Reserve Manager

SSE elcertic Vols Hut

James Bryne chairman

Website S/O

Castle Water f/centre D/D

Castle weater vol/hut D/D

Oli Mouseley (Task Leader)

Christian Goacher Reserve Manager

Website S/O

Ray Rasmussen (membership secretary)

Castle Water f/centre D/D

Castle Water vol/hut D/D

Oli Mouseley (Task Leader)

SSE elcertic field centre

Avant tractor Grab

IST CALL ACCOUNTANTS

Oli Mouseley (Task Leader)

Oli Mouseley (Task Leader)

Castle Water f/centre D/D

Website S/O

SSE electric field centre

Christian Goacher Reserve Manager

Christian Goacher Reserve Manager

SSE electric vols hut

Website S/O

Christian Goacher Reserve Manager

Christian Goacher Reserve Manager

Christian Goacher Reserve Manager

Steve Drinkwater Task vol

Christian Goacher Reserve Manager

Website S/O

Castle Water f/centre D/D

Christian Goacher Reserve Manager

Castle Water Vol hut D/D

SSE Electric

Ray Rasmussen g

Christian Goacher

Website S/O

Castle Water Vol hut D/D

New PPE for chainsaw,boots,gloves,trousers

Stationery &USB stick for new financial acc

Printing

£18.00

HSE Accident book/Antibac wipes/ x2 Splitting mauls

for the period from 01/04/2020 to 31/03/2021

PPE new chainsaw trousers

VAT for chainsaw trousers missed off the original cheque

wood varnish/Binstore

website/Empire Elements

Electrical inspection, pat test Invoice both sites

wood varnish/Binstore

Planning for log store/walkie talkies/wood moisture control meter

payments there after on the 28th of each month of £39.00

payments there after on or around the 5th day of each month

Faulty alarm

Stationary

First Aid course/stationary B/Transfer

x2 rakes

TRACKED WHEEL BARROW/ DUMPER

Delivery charge

First Aid course B/Transfer

Empire elements

Fuel for the tractor B/Transfer

Boardwalk materials B/Transfer

Boardwalk materials B/Transfer

B/Transfer over paid by 1p

Empire elements

post hole rammers x2

Gate, jacksaws, fibreglass post digger

Empire elements



Printing/ stationary

Chainsaw gloves

Paul Helps LTD for tractor silage grabber paid direct/online payment

Signing off the Accounts paid direct/ online payment

Travel fuel costs to and from chainsaw course 26th oct - 30th oct  
chainsaw fuel

Empire elements

first Aid /sanitiser/chainsaw

Empire elements

Log store/shed planning application

Spanner set/ brackets

tracked wheel barrow repair

tractor /chainsaw fuel

2 stroke oil chainsaw

Track Barrow repair

Newsletter printing

Petrol

Empire elements

Date Banked	Folio	Bank Slip	Total Banked	Membership
			1792.68	149.00
02/17/2020	2	101634	77.05	
02/24/2020	3	101635	78.84	
03/11/2020	4	101636	69.45	
03/30/2020	5	101637	53.35	25.00
05/14/2020	9	101639	62.30	31.00
05/20/2020	10	101640	280.00	
06/02/2020	10	101641	32.00	7.00
06/29/2020	14	101642		14.00
06/29/2020	14	101642		10.00
06/29/2020	14	101642		7.00
07/31/2020	15	101643	27.00	14.00
10/02/2020	18	600108	82.00	17.00
09/04/2020	16	101644	10.00	10.00
09/07/2020	17	101645	79.36	
09/21/2020	17	101646	200.00	
09/21/2020	17	101647	100.00	
11/03/2020	20	101648	265.00	
11/03/2020	20		20.00	14.00
12/21/2020	20	101649	356.33	

40.00	81.79	45.30	1157.50	240.30
Hall hire	Donations	Log sales etc	Stalls/Events	Shop
	12.60	20.00	1.50	27.20
	4.50		51.80	5.50
40.00	1.25			21.95
	11.95			15.65
	11.00	20.30		
			280.00	
			25.00	
	3.00			
	13.00			
	3.16		74.20	
			200.00	
			100.00	
			265.00	
	6.00			
	15.33	5.00	160.00	170.00

	32.04	3538.61
Tea sales		
17.04		
6.25		
0.75		

2.00

6.00

			46.00
Folio	Date cleared	Payee Name	Amount
1	01/27/2020	Emma Southon	19.00
2	02/17/2020	Tinnitus Group	20.00
4	03/11/2020	Helga Dymond	7.00
5	03/30/2020	Trevor & Elsie Russell	
5	03/30/2020	Claire Gibbs	
5	03/30/2020	Carole Foster	
5	03/30/2020	Pauline Perry	
5	03/30/2020	Jill Sullivan	
5	03/30/2020	Chris & Dianne Woodcock	
6	03/30/2020	Katrina Hitch	
6	03/30/2020	Roy & Jackie De-La-Haye	
6	03/30/2020	Joy Shenton	
6	03/30/2020	Audrey Walker	
6	03/30/2020	Hilary Perry	
6	03/30/2020	Irene Clark	
6	03/30/2020	Collin & Mavis Gray	
6	03/30/2020	Andrew & Morna Partridge	
6	03/30/2020	Puffins	
8	04/29/2020	Sue Rumsey	
8	04/29/2020	Colin Balchin	
8	04/29/2020	Chris Dresler	
8	04/29/2020	Phil Hobbs	
8	04/29/2020	Mary Webb	
8	04/29/2020	Barbara Delany	
8	04/29/2020	Alan & Lesley Prestridge	
8	04/29/2020	Ray & Chris Rasmussen	
8	04/29/2020	Don Hallam	
8	04/29/2020	Jan Goodyear	
8	04/29/2020	Brian & Mo Oliver	
9	05/14/2020	Don & Margery Wakefield	
9	05/14/2020	L.A Bunyan	
9	05/14/2020	Mr & Mrs Robertson	
9	05/14/2020	R & J Gear	
9	05/14/2020	Mrs Kessels	
9	05/14/2020	Mrs Elton	
9	05/14/2020	Auriel Fiel	
10	05/20/2020	S.M Brooks	
10	06/02/2020	A.E Pullinger	
10	06/02/2020	Roy & Yvonne Sawyer	
10	06/02/2020	Allen Sayers	
10	06/02/2020	Janet Sinclair	
10	06/02/2020	Mike Speak	
14	07/01/2020	Viv Owen	
14	07/01/2020	Ian & Elizabeth Simpson	
14	07/01/2020	C. Frost & D Stevens	
14	07/01/2020	K Morris	

14	07/01/2020	Mrs P Taylor
14	07/01/2020	Clare & Mike Le Marie
14	07/01/2020	Ms L Shickle
14	07/01/2020	Clair Stevens
14	07/01/2020	Richard Burgess
14	07/01/2020	Richard & Janet Drummond
14	07/01/2020	Rachel Holmes
14	07/01/2020	Anne Hudson
15	07/31/2020	Mr&Mrs Freestone
15	07/31/2020	R.J.Debenham
15	07/31/2020	N&C Llewellyn
15	07/31/2020	C.S Rogers
15	07/31/2020	Mr Ennis
15	07/31/2020	Fiona Brooks
15	07/31/2020	AM Scott
16	09/04/2020	Margaret Perkins
16	09/04/2020	Lee & Alison Goddard
18	10/02/2020	Derek & Linda Humphreys
18	10/02/2020	Mrs D Cole
18	10/02/2020	JENNY CARTER
18	10/02/2020	SAM BATEMAN
18	10/02/2020	SHEILA BROOKS
20	11/03/2020	Phil & Penelope Stevens
20	11/03/2020	Andy Theaker

	1196.50	40.00	50.00	0.00
Membership & Donation		Hall Hire	Events/Speakers	Logs/charcoal
		20.00		
14.00				
10.00				
8.50				
10.00				
7.00				
20.00				
7.00				
14.00				
7.00				
10.00				
30.00				
25.00				
14.00				
14.00				
		20.00		
14.00				
14.00				
7.00				
7.00				
37.00				
107.00				
14.00				
14.00				
10.00				
7.00				
20.00				
14.00				
114.00				
20.00				
14.00				
7.00				
7.00				
7.00				
			50.00	
7.00				
20.00				
7.00				
20.00				
25.00				
7.00				
20.00				
14.00				
37.00				

57.00  
14.00  
25.00  
14.00  
10.00  
14.00  
14.00  
10.00  
60.00  
14.00  
14.00  
20.00  
14.00  
20.00  
7.00  
10.00  
14.00  
14.00  
7.00  
14.00  
14.00  
7.00  
14.00  
14.00



19.00	1351.50
Shop	
19.00	

**Nat West current account**

		Previous balance	
01/04/2020	02/05/2020	£	3,642.46
02/06/2020	03/05/2020	£	6,498.43
03/06/2020	04/03/2020	£	11,046.98
04/04/2020	05/05/2020	£	11,492.08
05/06/2020	06/05/2020	£	10,824.14
06/06/2020	07/03/2020	£	19,971.69
07/04/2020	08/05/2020	£	20,050.75
08/06/2020	09/04/2020	£	19,658.31
09/05/2020	10/05/2020	£	10,022.54
10/06/2020	11/05/2020	£	2,955.62
11/06/2020	12/04/2020	£	4,243.66
12/05/2020	01/05/2021	£	4,009.49
01/06/2021	02/05/2021	£	3,966.85
		<b>£</b>	<b>3,642.46</b>

**Affirmative deposit fund**

12/31/2018	B/FWD		
01/31/2019	interest	£	45.24
02/28/2019	interest	£	44.36
03/31/2019	interest	£	49.14
12/31/2019	B/FWD		
01/31/2020	interest	£	49.43
02/29/2020	interest	£	46.27
03/31/2020	interest	£	49.49
04/30/2020	interest	£	47.92
05/31/2020	interest	£	49.55
06/30/2020	interest	£	47.98
07/31/2020	interest	£	49.61
08/31/2020	interest	£	49.64
09/30/2020	interest	£	48.06
10/31/2020	interest	£	32.52
11/30/2020	Interest	£	20.96
12/31/2020	Interest	£	7.56
01/31/2021	Interest		
		£	498.99
		-£	82,698.10

**Scottish Widows Account**

	B/FWD		
01/01/2018	interest	£	0.66
01/01/2019	interest	£	0.66
	B/FWD		
01/01/2020	interest	£	0.66

01/06/2020	withdrawn	£	3,000.00
04/01/2020	Interest	£	0.58
07/01/2020	Interest	£	0.57
10/01/2020	Interest	£	0.58
01/01/2021	Interest	£	0.57
		£	2.30

Paid out		Paid in		New Balance	
£	994.54	£	3,850.51	£	6,498.43
£	384.03	£	4,932.58	£	11,046.98
£	92.20	£	537.30	£	11,492.08
£	1,021.74	£	353.80	£	10,824.14
£	1,780.15	£	10,927.70	£	19,971.69
£	253.94	£	333.00	£	20,050.75
£	734.44	£	342.00	£	19,658.31
£	9,816.77	£	181.00	£	10,022.54
£	7,542.28	£	475.36	£	2,955.62
£	2,955.62	£	4,243.66	£	4,243.66
£	486.24	£	252.07	£	4,009.49
£	458.43	£	415.79	£	3,966.85
£	962.91	£	3,798.64	£	6,802.58
£	27,483.29	£	30,643.41		
				<b>£</b>	<b>6,802.58</b>
					<b>£ 3,160.12</b>

£ 82,571.68  
£ 82,616.92  
£ 82,661.28  
£ 82,710.42

£ 83,147.66  
£ 83,197.09

£ 83,243.36 ENTERED AS INCOME BOOKS 1/2/20 TO 31/1/2120 TO 21

£ 83,292.85 £ 449.56

£ 83,340.77  
£ 83,390.32  
£ 83,438.30  
£ 83,487.91  
£ 83,537.55  
£ 83,585.61  
£ 83,618.13  
£ 83,639.09

**£ 449.56**

-0.60%

£ 26,017.65  
£ 26,018.31  
£ 26,018.97  
£ 26,020.92  
£ 26,021.58

£	23,021.58		
£	23,022.16	ENTERED AS INCOME BOOKS 1/2/20 TO 31/1/21	20 TO 21
£	23,022.73	£	2.30
£	23,023.31		
£	23,023.88	assumed statement not seen	<b>£ 2.30</b>

£ 3,611.98