

**THE BIRCHANGER WOOD TRUST 2018**  
**BALANCE SHEET AS AT**  
**31st MARCH 2020**

<u>ASSETS</u>	31 March 2020 £	31 March 2019 £
<b>CASH AT BANK</b>		
- Community Account	8,815.91	7,101.59
- Business Tracker Account	3,485.88	3,479.45
- Business Saver Account	22,102.04	22,058.32
- PayPal	130.60	157.80
- Cash	15.31	138.88
	<b>34,549.74</b>	<b>32,936.04</b>
<b>DEBTORS &amp; PREPAYMENTS</b>	0.00	0.00
<b>CREDITORS &amp; ACCRUALS</b>	0.00	0.00
<b>LOANS REPAYABLE</b>	0.00	0.00
<b><u>NET CURRENT ASSETS</u></b>	<b>34,549.74</b>	<b>32,936.04</b>
<b>OPENING ACCUMULATED FUNDS</b>	32,936.04	32,011.71
Surplus/(Deficit) for the Year	1,613.70	924.33
<b>CLOSING ACCUMULATED FUNDS</b>	<b>34,549.74</b>	<b>32,936.04</b>

*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 2020. 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  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2020**

	Year ending 31 March 2020	Year ending 31 March 2019
<b><u>INCOME</u></b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>
	£	£
Sales (timber, logs & chippings)	6,785.00	4,450.00
Events	220.00	435.53
Individual and group donations (including Gift Aid)	669.50	1,135.00
Sale of plastic bags (Caulfields)	0.00	225.50
Bank Interest	50.15	48.24
Woodland Maintenance Grants FC	0.00	0.00
Training Grants	0.00	500.00
Compound, Palisade, Building & Base Grants	0.00	800.00
<b>TOTAL INCOME</b>	<b>7,724.65</b>	<b>7,594.27</b>
<b><u>EXPENDITURE - Woodland</u></b>	<b>PAYMENTS</b>	<b>PAYMENTS</b>
Materials and Fuel for Coppicing	873.02	691.71
Training & Associated Costs	0.00	2,114.37
Volunteer expenses	76.78	0.00
Hedgehogs	0.00	45.48
Tractor, Trailer & Equipment	0.00	0.00
Compound, Palisade, Building & Base	2,282.19	1,582.79
A120 tree works	1,200.00	0.00
<b>Sub-total</b>	<b>4,431.99</b>	<b>4,434.35</b>
<b><u>EXPENDITURE - Overheads</u></b>		
Administration Costs	10.00	18.00
Web Site Costs	51.00	77.94
Event Costs	0.00	119.63
Insurance (Birchanger Wood Trust Liability)	136.82	136.82
Insurance (Trust Indemnity)	360.06	326.42
Insurance (Tractor)	539.32	826.81
Insurance (Building)	345.63	493.84
Insurance (Indemnity)	236.13	236.13
<b>Sub-total</b>	<b>1,678.96</b>	<b>2,235.59</b>
<b>TOTAL EXPENDITURE</b>	<b>6,110.95</b>	<b>6,669.94</b>
<b><u>SURPLUS/(DEFICIT)</u></b>	<b><u>1,613.70</u></b>	<b><u>924.33</u></b>

Notes

**THE BIRCHANGER WOOD TRUST 2018  
RESERVES  
YEAR ENDED 31 MARCH 2020**

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	22,102.04
<b><u>Total reserves as at 31 March 2020</u></b>	<b><u>22,102.04</u></b>
 General funds as at 31 March 2020	 12,447.70
 <b>NET CURRENT ASSETS</b>	 <b>34,549.74</b>