



ANNUAL RETURN

2017 – 2018

During the year Forest Harvest continued to further the charities objects according to the second year of the Strategic Plan.

Funds were raised through:

Course Fees, Donations, Produce sales, Rummage, Open Days, and Talks.

One of the highlights of the year was to have a stand at the Lichfield Fuse Festival to both raise some funds but also to be able to demonstrate some sustainable projects to the public.

Grants were received from:

From South Staffs Water £1500

From Staffordshire CC Community Grant £500

All funds were spent so there was no restricted funds to carry forward.

Expenditure was:

Insurance, IT Support, Professional Membership, Water supply, a natural pond, driveway and repairs to the workshop so it is fit for purpose.

NJB Trustee

FOREST HARVEST

Woodmill Workshop, Dunstall Lane, Hadley End, Yoxall, Staffordshire. DE13 8PG

Telephone: 07802 401995 Email: info@foresthavest.co.uk

Registered Charity Number 1172085



CHARITY COMMISSION
FOR ENGLAND AND WALES

FOREST HARVEST

1172085

Receipts and payments accounts

CC16a

For the period
from

01.10.17

To

30.09.18

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Course Fees	65	-	-	65	65
Donations	1,528	-	-	1,528	3,200
Product Sales	146	-	-	146	150
Rummage	-	-	-	-	770
Open Days	100	-	-	100	40
Talks	134	-	-	134	30
Grants	2,100	-	-	2,100	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,073	-	-	4,073	4,255
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,073	-	-	4,073	4,255
A3 Payments					
Rent	1	-	-	1	1
Insurance	230	-	-	230	275
IT	38	-	-	38	186
Membership	32	-	-	32	180
Plants	75	-	-	75	68
Open Days	33	-	-	33	6
Repairs	1,517	-	-	1,517	2,963
Greywater	48	-	-	48	291
Donations	75	-	-	75	-
Grant Expenditure	1,870	-	-	1,870	-
	-	-	-	-	-
Sub total	3,919	-	-	3,919	3,970
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,919	-	-	3,919	3,970
Net of receipts/(payments)	154	-	-	154	285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	285	-	-	285	-
Cash funds this year end	439	-	-	439	285