

**THE BIRCHANGER WOOD TRUST**  
**BALANCE SHEET AS AT**  
**31st MARCH 2019**

<b><u>ASSETS</u></b>	<b>31 March 2019</b> £	<b>31 March 2018</b> £
<b>CASH AT BANK</b>		
- Community Account	7,101.59	7,725.29
- Business Tracker Account	3,479.45	3,472.53
- Business Saver Account	22,058.32	20,717.00
- PayPal	157.80	91.58
- Cash	138.88	5.31
	<b>32,936.04</b>	<b>32,011.71</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>32,936.04</b>	<b>32,011.71</b>
 <b>OPENING ACCUMULATED FUNDS</b>	 32,011.71	 30,264.38
Surplus/(Deficit) for the Year	924.33	1,747.33
<b>CLOSING ACCUMULATED FUNDS</b>	<b>32,936.04</b>	<b>32,011.71</b>

*These accounts have been reviewed by me and are a true and fair reflection of the financial transactions of The Birchanger Wood Trust for the accounting year ended 31st March 2019. 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.*

*John Wrentmore ACMA*

Signed:

Signed:

Signed:

Roger Wilmot  
(Treasurer)

Michael Nolan  
(Chairman)

Daniel Brett  
(Secretary)

**THE BIRCHANGER WOOD TRUST  
RESERVES  
YEAR ENDED 31 MARCH 2019**

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	22,058.32
<b><u>Total reserves as at 31 March 2019</u></b>	<b><u>22,058.32</u></b>

General funds as at 31 March 2019	10,877.72
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<b>NET CURRENT ASSETS</b>	<b>32,936.04</b>
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**THE BIRCHANGER WOOD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2019**

	Year ending 31 March 2019	Year ending 31 March 2018
<b><u>INCOME</u></b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>
	£	£
Sales (timber, logs & chippings)	4,450.00	4,771.00
Events	435.53	0.00
Individual and group donations (including Gift Aid)	1,135.00	590.00
Sale of plastic bags (Caulfields)	225.50	524.45
Bank Interest	48.24	39.93
Woodland Maintenance Grants FC	0.00	450.00
Training Grants	500.00	0.00
Compound, Palisade, Building & Base Grants	800.00	1,000.00
<b>TOTAL INCOME</b>	<b>7,594.27</b>	<b>7,375.38</b>
<b><u>EXPENDITURE - Woodland</u></b>	<b>PAYMENTS</b>	<b>PAYMENTS</b>
Materials and Fuel for Coppicing	691.71	975.31
Training & Associated Costs	2,114.37	
Hedgehogs	45.48	49.00
Tractor, Trailer & Equipment	0.00	1,823.70
Compound, Palisade, Building & Base	1,582.79	1,182.00
<b>Sub-total</b>	<b>4,434.35</b>	<b>4,030.01</b>
<b><u>EXPENDITURE - Overheads</u></b>		
Administration Costs	18.00	0.00
Web Site Costs	77.94	0.00
Event Costs	119.63	72.39
Insurance (Public Liability)	136.82	249.97
Insurance (Trust Indemnity)	326.42	310.40
Insurance (Tractor)	530.16	627.32
Insurance (Building)	304.18	337.96
Insurance (new policies-tractor, bldg. & indemnity)	722.44	
<b>Sub-total</b>	<b>2,235.59</b>	<b>1,598.04</b>
<b>TOTAL EXPENDITURE</b>	<b>6,669.94</b>	<b>5,628.05</b>
<b><u>SURPLUS/(DEFICIT)</u></b>	<b><u>924.33</u></b>	<b><u>1,747.33</u></b>

Notes