

**BECKFORD NATURE RESERVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2025**

BECKFORD NATURE RESERVE
BALANCE SHEET
31ST MARCH 2025

2024				2025
£	£		£	£
		FIXED ASSETS		
	60000	Land	60000	
	<u>1397</u>	Equipment	<u>1854</u>	
61397				61854
		CURRENT ASSETS		
	-	Debtors & prepayments	-	
	<u>21821</u>	Cash at bank	<u>20492</u>	
	21821		20492	
		CURRENT LIABILITIES		
	<u>1862</u>	Creditors & accruals	<u>1775</u>	
19959		NET CURRENT ASSETS		18717
<u>81356</u>		TOTAL ASSETS		<u>80571</u>
		FUNDS		
79215		Unrestricted Fund brought forward	81356	
2141		Net surplus/(deficit) for the year	(785)	
<u>81356</u>		Unrestricted Fund carried forward	<u>80571</u>	

BECKFORD NATURE RESERVE
INCOME EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

2024				2025
£	£		£	£
		<u>INCOME</u>		
	1202	Donations and Gift Aid	271	
	-	Grants	-	
	1875	200 Club	2012	
	1064	Plant Sale	-	
	-	Cards & logs	-	
	54	Give as you live	15	
	102	Sesame Oil Buying Club	105	
	211	Interest	532	
4596				2935
		<u>EXPENDITURE</u>		
	223	Insurance	229	
	1080	Work on land	1080	
	401	Repairs & maintenance	1610	
	178	Sundry expenses	173	
	327	Leaflet printing	-	
	-	Donation made	300	
	246	Depreciation	328	
2455				3720
<u>2141</u>		<u>NET INCOME/(DEFICIT)</u>		<u>(785)</u>

BECKFORD NATURE RESERVE
FIXED ASSETS
31ST MARCH 2025

		Land £	Equipment £	Total £
COST	1st April 2024	60000	9774	69774
Additions		-	785	785
Disposals		-	-	-
	31st March 2025	<u>60000</u>	<u>10559</u>	<u>70559</u>
DEPRECIATION	1st April 2024	-	8377	8377
Charge for the year		-	328	328
	31st March 2025	<u>-</u>	<u>8705</u>	<u>8705</u>
NET BOOK VALUE	31st March 2025	<u>60000</u>	<u>1854</u>	<u>61854</u>
	31st March 2024	<u>60000</u>	<u>1397</u>	<u>61397</u>