

**BECKFORD NATURE RESERVE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST MARCH 2022**

**BECKFORD NATURE RESERVE  
BALANCE SHEET  
31ST MARCH 2022**

2021			2022	
£	£		£	£
	60000	<b>FIXED ASSETS</b>		
	1657	Land	60000	
61657		Equipment	1934	
				61934
	37	<b>CURRENT ASSETS</b>		
	17549	Debtors & prepayments	-	
	17586	Cash at bank	21399	
			21399	
	1900	<b>CURRENT LIABILITIES</b>		
		Creditors & accruals	2000	
15686		<b>NET CURRENT ASSETS</b>		19399
77343		<b>TOTAL ASSETS</b>		81333
		<b>FUNDS</b>		
77520		Unrestricted Fund brought forward	77343	
(177)		Net surplus/(deficit) for the year	3990	
77343		Unrestricted Fund carried forward	81333	

BECKFORD NATURE RESERVE  
INCOME EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2022

2021			2022
£	£		£
		<b><u>INCOME</u></b>	
	188	Donations and Gift Aid	2619
	700	Grants	1100
	2062	200 Club	2085
	-	Plant Sale	499
	314	Cards & logs	70
	-	AmazonSmile	23
	224	Sesame Oil Buying Club	192
	4	Interest	1
3492			6589
		<b><u>EXPENDITURE</u></b>	
	250	Insurance	241
	720	Work on land	960
	307	Repairs & maintenance	475
	133	Sundry expenses	306
	238	Leaflet printing	276
	292	Depreciation	341
1940			2599
1552		<b><u>OPERATING INCOME/(DEFICIT)</u></b>	3990
		<b><u>EXCEPTIONAL ITEM</u></b>	
	3405	New Steps	-
	(1676)	Less Grant received	-
1729			-
(177)		<b><u>NET INCOME/(DEFICIT)</u></b>	3990

## BECKFORD NATURE RESERVE

## FIXED ASSETS

31ST MARCH 2022

		Land £	Equipment £	Total £
COST	1st April 2021	60000	9156	69156
Additions		-	618	618
Disposals		-	-	-
	31st March 2021	<u>60000</u>	<u>9774</u>	<u>69774</u>
DEPRECIATION	1st April 2021	-	7499	7499
Charge for the year		-	341	341
	31st March 2022	<u>-</u>	<u>7840</u>	<u>7840</u>
NET BOOK VALUE	31st March 2022	<u>60000</u>	<u>1934</u>	<u>61934</u>
	31st March 2021	<u>60000</u>	<u>1657</u>	<u>61657</u>