

BECKFORD NATURE RESERVE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST MARCH 2024

BECKFORD NATURE RESERVE  
BALANCE SHEET  
31ST MARCH 2024

2023			2024
£	£		£
		<b>FIXED ASSETS</b>	
	60000	Land	60000
	<u>1643</u>	Equipment	<u>1397</u>
61643			61397
		<b>CURRENT ASSETS</b>	
	-	Debtors & prepayments	-
	<u>19209</u>	Cash at bank	<u>21821</u>
	19209		21821
		<b>CURRENT LIABILITIES</b>	
	<u>1637</u>	Creditors & accruals	<u>1862</u>
17572		<b>NET CURRENT ASSETS</b>	19959
<u>79215</u>		<b>TOTAL ASSETS</b>	<u>81356</u>
		<b>FUNDS</b>	
81333		Unrestricted Fund brought forward	79215
(2118)		Net surplus/(deficit) for the year	2141
<u>79215</u>		Unrestricted Fund carried forward	<u>81356</u>

BECKFORD NATURE RESERVE  
INCOME EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2024

2023			2024
£	£		£
		<b><u>INCOME</u></b>	
	556	Donations and Gift Aid	1202
	145	Grants	-
	1952	200 Club	1875
	-	Plant Sale	1064
	60	Cards & logs	88
	55	AmazonSmile & Give as you live	54
	130	Sesame Oil Buying Club	102
	41	Interest	211
2939	<u>          </u>		<u>          </u>
			4596
		<b><u>EXPENDITURE</u></b>	
	243	Insurance	223
	3910	Work on land	1080
	205	Repairs & maintenance	401
	252	Sundry expenses	178
	156	Leaflet printing	327
	291	Depreciation	246
5057	<u>          </u>		<u>          </u>
			2455
<u>(2118)</u>		<b><u>NET INCOME/(DEFICIT)</u></b>	<u>          </u>
			<u>2141</u>

BECKFORD NATURE RESERVE  
FIXED ASSETS  
31ST MARCH 2024

		Land £	Equipment £	Total £
COST	1st April 2023	60000	9774	69774
Additions		-	-	-
Disposals		-	-	-
	31st March 2024	<u>60000</u>	<u>9774</u>	<u>69774</u>
DEPRECIATION	1st April 2023	-	8131	8131
Charge for the year		-	246	246
	31st March 2024	<u>-</u>	<u>8377</u>	<u>8377</u>
NET BOOK VALUE	31st March 2024	<u>60000</u>	<u>1397</u>	<u>1397</u>
	31st March 2023	<u>60000</u>	<u>1643</u>	<u>61643</u>