

BECKFORD NATURE RESERVE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2010

	Note	Total funds 2010 £	Total funds 2009 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	569	4,843
Activities for generating funds	3	1,886	1,945
Investment income	4	10	152
TOTAL INCOMING RESOURCES		2,465	6,940
RESOURCES EXPENDED			
Governance costs	5	(2,366)	(3,876)
Other resources expended	6	(96)	-
TOTAL RESOURCES EXPENDED		(2,462)	(3,876)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR	7	3	3,064
RECONCILIATION OF FUNDS			
Total funds brought forward		75,118	72,054
TOTAL FUNDS CARRIED FORWARD		75,121	75,118

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared. All of the above amounts relate to continuing activities.

BECKFORD NATURE RESERVE
BALANCE SHEET
31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	9	62,530	61,376
CURRENT ASSETS			
Debtors	10	508	3,180
Cash at bank and in hand		<u>13,572</u>	<u>11,869</u>
		14,080	15,049
CREDITORS: Amounts falling due within one year	11	<u>(1,489)</u>	<u>(1,307)</u>
NET CURRENT ASSETS		12,591	13,742
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,121</u>	<u>75,118</u>
NET ASSETS		<u>75,121</u>	<u>75,118</u>
FUNDS			
Unrestricted income funds	12	<u>75,121</u>	<u>75,118</u>
TOTAL FUNDS		<u>75,121</u>	<u>75,118</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested, an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company. These financial statements were approved and signed by the member of the committee on 17 November 20 10.

J Berriman
Trustee

Company Registration Number: **06228042**

Beckford Nature Reserve AGM

24th November 2010

Treasurer's Report

◆ INCOME

Note 2:

Voluntary Income £569 (£496 donations & £73 Gift Aid)

Note 3:

Activities for generation of Funds £1886 (Cards Sales £266; Calendars £169; 200 Club £929; 2 quiz evenings £522)

Note 4:

Investment Income £10 (Interest on Deposit £1; Interest on Gift Aid £9)

◆ EXPENDITURE

Note 5:

£2366 (Public Liability Insurance £468; Accountant £354; Registrar of Companies £15; Postage & Stationery £36; Repairs & Renewals £56; Work on Land £991; Depreciation £446)

Note 6:

Other Expenditure £96 (This was the WDV of the throw lines we bought the previous year, regrettably we had 2 of the 5 we purchased stolen, as we had originally treated them as an asset when purchased it was felt that as they are easily disposable items (by light fingered people) they should be placed on the Profit & Loss as an ordinary expenditure item. It could end up as something we have to replace every couple of years.)

Note 7:

£3 (quite simply what we had left over from our income.)

Note 9:

Fixed Assets £62530 (This is the £60000.00 we paid for the land along with the WDV for the 2 signs, disabled gate & path & hard standing for the new hide)

Note 10:

Debtors £508 (made up of the insurance premium paid in advance & also gift aid that is due. **Cash at the Bank £13572** = A & L deposit Account £8583 & NatWest current Account £4989.

Note 11:

Creditors £1489 this is the 200 club premiums paid in advance we should have to return if the club folded and also £325 due to the accountants for the current years accounts.

As you can see we have managed to retain our healthy bank balance which is due in no small part to locals showing their support though the 200 club.

There will be the money to be paid out for the Rupert Ellis hide, but until all quotes are in I have no firm figures.

John Clifford also assures me that our work on the land is still ongoing & we are planning to tackle part of the island, at no small cost.

But all in all the future looks good.