

**BECKFORD NATURE RESERVE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST MARCH 2018**

BECKFORD NATURE RESERVE  
BALANCE SHEET  
31ST MARCH 2018

2017			2018	
£	£		£	£
	60000	<b>FIXED ASSETS</b>		
	<u>3173</u>	Land	60000	
63173		Equipment	<u>2697</u>	
				62697
	1081	<b>CURRENT ASSETS</b>		
	<u>13906</u>	Debtors & prepayments	360	
	14987	Cash at bank	<u>14852</u>	
			15212	
	<u>1423</u>	<b>CURRENT LIABILITIES</b>		
		Creditors & accruals	<u>1375</u>	
13564				
		<b>NET CURRENT ASSETS</b>		13837
<u>76737</u>				
		<b>TOTAL ASSETS</b>		<u>76534</u>
	77035	<b>FUNDS</b>		
	(298)	Unrestricted Fund brought forward		76737
		Net surplus/(deficit) for the year		(203)
<u>76737</u>		Unrestricted Fund carried forward		<u>76534</u>

BECKFORD NATURE RESERVE  
INCOME EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2018

2017				2018
£	£		£	£
		<b><u>INCOME</u></b>		
	187	Donations and Gift Aid	1268	
	1412	200 Club	1423	
	413	Functions	-	
	143	Cards & Calendars	305	
	-	Sale of logs	50	
	79	Sesame Oil Buying Club	72	
	-	Give as you Live	16	
	<u>3</u>	Interest	<u>2</u>	
2237				3136
		<b><u>EXPENDITURE</u></b>		
	1141	Insurance	1049	
	480	Work on land	480	
	155	Repairs & maintenance	267	
	97	Sundry expenses	198	
	102	Leaflet printing	120	
	-	Tenth Anniversary expenses	749	
	<u>560</u>	Depreciation	<u>476</u>	
2535				3339
<u>(298)</u>		<b><u>NET INCOME/( DEFICIT)</u></b>		<u>(203)</u>

BECKFORD NATURE RESERVE  
FIXED ASSETS  
31ST MARCH 2018

		Land £	Equipment £	Total £
<b>COST</b>	1st April 2017	60000	9156	69156
<b>Additions</b>		-	-	-
<b>Disposals</b>		-	-	-
	31st March 2018	<u>60000</u>	<u>9156</u>	<u>69156</u>
<b>DEPRECIATION</b>	1st April 2017	-	5983	5983
<b>Charge for the year</b>		-	476	476
	31st March 2018	<u>-</u>	<u>6459</u>	<u>6459</u>
<b>NET BOOK VALUE</b>	31st March 2018	<u>60000</u>	<u>2697</u>	<u>62697</u>
	31st March 2017	<u>60000</u>	<u>3173</u>	<u>63173</u>