

**BECKFORD NATURE RESERVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2019**

BECKFORD NATURE RESERVE
BALANCE SHEET
31ST MARCH 2019

2018				2018
£	£		£	£
	60000	FIXED ASSETS		
	2697	Land	60000	
62697	<u> </u>	Equipment	<u>2292</u>	62292
		CURRENT ASSETS		
	360	Debtors & prepayments	282	
	14852	Cash at bank	<u>15738</u>	
	<u>15212</u>		16020	
		CURRENT LIABILITIES		
	<u>1375</u>	Creditors & accruals	<u>1475</u>	
13837		NET CURRENT ASSETS		14545
<u>76534</u>		TOTAL ASSETS		<u>76837</u>
		FUNDS		
76737		Unrestricted Fund brought forward		76534
(203)		Net surplus/(deficit) for the year		303
<u>76534</u>		Unrestricted Fund carried forward		<u>76837</u>

BECKFORD NATURE RESERVE
INCOME EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2019

2018				2019
£	£		£	£
		<u>INCOME</u>		
	1268	Donations and Gift Aid	1567	
	1423	200 Club	1690	
	-	Functions	-	
	305	Cards & Calendars	354	
	50	Sale of logs	59	
	72	Sesame Oil Buying Club	141	
	16	Give as you Live	27	
	<u>2</u>	Interest	<u>11</u>	
3136				3849
		<u>EXPENDITURE</u>		
	1049	Insurance	265	
	480	Work on land	960	
	267	Repairs & maintenance	497	
	198	Sundry expenses	330	
	120	Leaflet printing	285	
	749	Function expenses	804	
	<u>476</u>	Depreciation	<u>405</u>	
3339				3546
<u><u>(203)</u></u>		<u>NET INCOME/(DEFICIT)</u>		<u><u>303</u></u>

BECKFORD NATURE RESERVE
FIXED ASSETS
31ST MARCH 2019

		Land £	Equipment £	Total £
COST	1st April 2018	60000	9156	69156
Additions		-	-	-
Disposals		-	-	-
	31st March 2019	<u>60000</u>	<u>9156</u>	<u>69156</u>
DEPRECIATION	1st April 2018	-	6459	6459
Charge for the year		-	405	405
	31st March 2019	<u>-</u>	<u>6864</u>	<u>6864</u>
NET BOOK VALUE	31st March 2019	<u>60000</u>	<u>2292</u>	<u>62292</u>
	31st March 2018	<u>60000</u>	<u>2697</u>	<u>62697</u>