

# BLACKWATER VALLEY COUNTRYSIDE TRUST

## INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 30 SEPTEMBER 2019

	2018/2019	2017/2018
	£	£
<b>INCOME</b>		
Membership Subscriptions	1,860	1,595
Donations from Members	502	507
Donations - Other including Lottery and AGM	476	133
Big Valley Ramble (Walk the Path)	1,655	1,203
Save our Swifts appeal including MyDonate	887	2,357
Sales - Wood and Scrap Metal	450	1,087
Lost Words Book grant		920
Sales - Bird, Hedgehog and Dormouse Boxes/Houses	175	310
Natural Surrey Heath	37	250
Walks and Talks donations(incl Bird Watch)	369	73
Gift Aid	508	202
Interest	30	19
Recycle for Charity	60	-
AGM Sponsorship	250	
Woodland Flowers Donations - Fluor and SC Johnsons Wax	4,000	-
Surrey Heath- Naturehunt donation	100	-
<b>TOTAL INCOME</b>	<b>£ 11,359</b>	<b>£ 8,654</b>
<b>EXPENDITURE</b>		
Save our Swifts	640	2,043
Bat Boxes - Frimley Green CofE School	-	284
Grant - School Pond Project	-	1,513
Grant - School Science Garden Project	-	1,602
Grant - Bat Boxes - Tices Meadow and Princes Avenue	-	763
Grant- Tices Meadow	1,700	
Small Grants	250	-
Lost Words Book Project	-	922
Big Valley Ramble (Walk the Path) costs	786	160
Membership Administration	-	405
Repairs to Log Splitter	-	300
Darby Green Pond contribution	-	266
Natural Surrey Heath	-	253
AGM Costs	45	229
Website and software	240	170
Trustee Strategy Day	-	155
Insurance	138	138
Miscellaneous and Small Projects	212	35
Small Projects	262	76
Photography Competition	-	100
Wood for Bird, Hedgehog and Dormouse boxes sold	24	88
Bank and Payment Charges	64	85
Printing & Postage	224	38
Companies House Fees	13	13
Guillemont School Grant	6,000	
Woodland Flora	2,600	
Blackwater Valley River Festival	125	
Bird Watch Day	156	
Shows and Talks Costs	50	-
<b>TOTAL EXPENDITURE</b>	<b>£ 13,530</b>	<b>£ 9,641</b>
<b>SURPLUS (DEFICIT) OF INCOME OVER EXPENDITURE</b>	<b>£ (2,171)</b>	<b>£ (987)</b>

# BLACKWATER VALLEY COUNTRYSIDE TRUST

## BALANCE SHEET as at 30 SEPTEMBER 2019

	2018/2019 £	2017/2018 £
<b>Current Assets</b>		
CAF Bank Current Account	12,601	9,452
Deposit Account	10,481	15,452
Debtors	0	0
<b>Total Current Assets</b>	<b>£23,083</b>	<b>£24,904</b>
<b>Liabilities</b>		
Creditors falling due within one year	0	0
Current Liabilities- Fees In Advance	-830	-480
<b>Net Assets</b>	<b>£22,253</b>	<b>£24,424</b>
<b>Accumulated Funds</b>		
Balance Brought Forward	24,424	25,410
Surplus (Deficit) for the Year	-2,171	-987
<b>Total Funds Carried Forward</b>	<b>£22,253</b>	<b>£24,424</b>

These accounts have been prepared in accordance with the Companies Act 2006 and the Charities Act 2011, and constitute the annual accounts required by the Companies Act for circulation to members of the Company.

These accounts have been prepared in accordance with the provisions applicable to small companies.

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

In accordance with recommended practice, these accounts have been independently reviewed.

Signed on behalf of the Trustees

Mary Ferriss  
Chair  
12th January 2020

Shelagh Heasley  
Treasurer  
12th January 2020