

BLACKWATER VALLEY COUNTRYSIDE TRUST

BALANCE SHEET as at 30 SEPTEMBER 2018

	2017/2018	2016/2017
	£	£
Current Assets		
CAF Bank Current Account	9,452	12,644
CAF Bank LTCS Account	0	15
Deposit Account	15,452	15,433
Debtors	0	288
Total Current Assets	£24,904	£28,380
Liabilities		
Creditors falling due within one year	0	(2,960)
Prepayments (subscriptions received in advance)	(480)	(10)
Net Assets	£24,424	£25,410
Accumulated Funds		
Balance Brought Forward	25,410	23,454
Surplus (Deficit) for the Year	(987)	1,956
Total Funds Carried Forward	£24,424	£25,410

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.

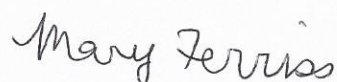
These accounts have been prepared in accordance with the provisions applicable to small companies.

For the year ending 30 September 2018 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 February 2019



Alan Rolfe
Treasurer
12th February 2019

BLACKWATER VALLEY COUNTRYSIDE TRUST

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 30 SEPTEMBER 2018

	2017/2018	2016/2017
	£	£
INCOME		
Membership Subscriptions	1,595	2,070
Donations from Members	507	458
Donations - Other including Lottery and AGM	133	400
Big Valley Ramble (Walk the Path)	1,203	1,300
Save our Swifts appeal including MyDonate	2,357	739
Sales - Wood and Scrap Metal	1,087	1,407
Lost Words Book grant	920	-
Sales - Bird and Dormouse Boxes	310	100
Natural Surrey Heath	250	-
Walks and Talks donations	73	248
Gift Aid	202	282
Interest	19	83
Ponds Donation - TAG	-	5,000
Woodland Flora Donation - Fluor and individuals	-	2,352
Clive's Bench donation	-	1,416
TOTAL INCOME	£ 8,654	£ 15,854
EXPENDITURE		
Save our Swifts	2,043	674
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	-
Last Year Small Grants	-	900
Lost Words Book Project	922	-
Big Valley Ramble (Walk the Path) costs	160	678
Membership Administration	405	1,555
Repairs to Log Splitter	300	-
Darby Green Pond contribution	266	2,125
Natural Surrey Heath	253	-
AGM Costs	229	135
Website and software	170	315
Trustee Strategy Day	155	-
Insurance	138	138
Miscellaneous and Small Projects	111	64
Photography Competition	100	-
Wood for Bird and Dormouse boxes sold	88	50
Bank Charges	85	110
Printing & Postage	38	58
Companies House Fees	13	13
Yateley Pond contribution	-	3,000
Woodland Flora	-	2,269
Clive's Bench	-	1,277
Stag Beetle Habitats	-	412
Community Group Meeting	-	71
Shows and Talks Costs	-	54
TOTAL EXPENDITURE	£ 9,641	£ 13,898
SURPLUS (DEFICIT) OF INCOME OVER EXPENDITURE	£ (987)	£ 1,956