

BECKFORD NATURE RESERVE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2026

BECKFORD NATURE RESERVE
BALANCE SHEET
31ST MARCH 2026

2025			2026	
£	£		£	£
		FIXED ASSETS		
	60000	Land	60000	
	1854	Equipment	1577	
61854				61577
		CURRENT ASSETS		
	-	Debtors & prepayments	-	
	20492	Cash at bank	21528	
	20492		21528	
		CURRENT LIABILITIES		
	1775	Creditors & accruals	1875	
18717		NET CURRENT ASSETS		19653
80571		TOTAL ASSETS		81230
		FUNDS		
81356		Unrestricted Fund brought forward	80571	
(785)		Net surplus/(deficit) for the year	659	
80571		Unrestricted Fund carried forward	81230	

BECKFORD NATURE RESERVE
INCOME EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2026

2025			2026
£	£		£
		<u>INCOME</u>	
	271	Donations and Gift Aid	800
	-	Grants	400
	2012	200 Club	1990
	-	Plant Sale	1485
	-	Cards & logs	30
	15	Give as you live	-
	105	Sesame Oil Buying Club	-
	532	Interest	527
2935			5232
		<u>EXPENDITURE</u>	
	229	Insurance	232
	1080	Work on land	3190
	1610	Repairs & maintenance	638
	173	Sundry expenses	236
	-	Leaflet printing	-
	300	Donation made	-
	328	Depreciation	277
3720			4573
<u>(785)</u>		<u>NET INCOME/(DEFICIT)</u>	<u>659</u>

BECKFORD NATURE RESERVE
FIXED ASSETS
31ST MARCH 2026

		Land £	Equipment £	Total £
COST	1st April 2025	60000	10559	70559
Additions		-	-	-
Disposals		-	-	-
	31st March 2026	<u>60000</u>	<u>10559</u>	<u>70559</u>
DEPRECIATION	1st April 2025	-	8705	8705
Charge for the year		-	277	277
	31st March 2026	<u>-</u>	<u>8982</u>	<u>8982</u>
NET BOOK VALUE	31st March 2026	<u>60000</u>	<u>1577</u>	<u>61577</u>
	31st March 2025	<u>60000</u>	<u>1854</u>	<u>61854</u>