

BECKFORD NATURE RESERVE  
INCOME EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2017

2016			2017
£	£		£      £
		<b><u>INCOME</u></b>	
	479	Donations and Gift Aid	187
	1413	200 Club	1412
	630	Functions	413
	87	Cards & Calendars	143
	-	Sesame Oil Buying Club	79
	<u>4</u>	Interest	<u>3</u>
2613			2237
		<b><u>EXPENDITURE</u></b>	
	1103	Insurance	1141
	960	Work on land	480
	273	Repairs & maintenance	155
	127	Sundry expenses	97
	125	Leaflet printing	102
	<u>669</u>	Depreciation	<u>560</u>
3257			2535
<u><u>(644)</u></u>		<b><u>NET INCOME/( DEFICIT)</u></b>	<u><u>(298)</u></u>

BECKFORD NATURE RESERVE  
BALANCE SHEET  
31ST MARCH 2017

2016			2017
£	£		£
	60000	<b>FIXED ASSETS</b>	
	<u>3733</u>	Land	60000
63733		Equipment	<u>3173</u>
			63173
	1102	<b>CURRENT ASSETS</b>	
	<u>13594</u>	Debtors & prepayments	1081
	14696	Cash at bank	<u>13906</u>
			14987
	<u>1394</u>	<b>CURRENT LIABILITIES</b>	
		Creditors & accruals	<u>1423</u>
13302		<b>NET CURRENT ASSETS</b>	13564
<u>77035</u>		<b>TOTAL ASSETS</b>	<u>76737</u>
		<b>FUNDS</b>	
77679		Unrestricted Fund brought forward	77035
(644)		Net surplus/(deficit) for the year	(298)
<u>77035</u>		Unrestricted Fund carried forward	<u>76737</u>

## BECKFORD NATURE RESERVE

## FIXED ASSETS

31ST MARCH 2017

		Land	Equipment	Total
		£	£	£
COST	1st April 2016	60000	9156	69156
Additions		-	-	-
Disposals		-	-	-
	31st March 2017	<u>60000</u>	<u>9156</u>	<u>69156</u>
DEPRECIATION	1st April 2016	-	5423	5423
Charge for the year		-	560	560
	31st March 2017	<u>-</u>	<u>5983</u>	<u>5983</u>
NET BOOK VALUE	31st March 2017	<u>60000</u>	<u>3173</u>	<u>63173</u>
	31st March 2016	<u>60000</u>	<u>3733</u>	<u>63733</u>

BECKFORD NATURE RESERVE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST MARCH 2017