

BECKFORD NATURE RESERVE

Treasurer's Report 2020

The accounts for the financial year ended 31st March 2020 are in the Accounts section of this Reports part of the web site.

Although these show a reduced income of £3,011 this year compared to £3,849 in the previous year, the previous year's income included an exceptional amount of donations. The 200 club continues to grow thanks to the efforts of Jayne and Dave Allchurch and the net income this year increased to £1,771. This continues to be our major source of income without which maintenance of the Reserve to its present standard would not be possible.

The supper event held at the beginning of the year returned a surplus of £206 and there was an increase in the available logs sold from work done on the Reserve this year which resulted in an increased income from this source of £510.

Expenses totalled £2,328 and include an increased cost of work done of £1,440 as more work had to be carried out by professional contractors.

The final result was an increased surplus of £683 for the year.

The balance sheet reflects the continued good health of our finances at the moment with our cash balances increasing by £1,671 to £17,409.

Jonathan Grice
Treasurer