

THE BIRCHANGER WOOD TRUST
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

MONTPELIER PROFESSIONAL (HERTS) LIMITED

23, Hockerill Court,
London Road,
Bishop's Stortford,
Hertfordshire

CHARTERED ACCOUNTANTS

THE BIRCHANGER WOOD TRUST

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

RECEIPTS

2008

250.00 Sale of Firewood

385.76 Bank Interest

40.00 Donations Received

797.65 Coppice Grant

- Deficit carried to Reserve Account

1,473.41

2009

200.00

226.89

15.00

-

6,238.27

6,680.16

2008

666.55

277.30

-

450.00

79.56

1,473.41

2009

5,365.25

730.64

287.88

28.65

-

-

266.67

1.07

6,680.16

PAYMENTS

Tree baskets

Materials and fuel for coppicing

Accountancy Fee

Administration Costs

Hertfordshire County Council for insurance premium

Surplus carried to Reserve Account

Chain Saw items

Interest Charge

THE BIRCHANGER WOOD TRUST

STATEMENT OF FUNDS AS AT 31ST MARCH 2009

RESERVE ACCOUNT

13,618.84	Balance at 1st April 2008	13,698.40
<u>79.56</u>	(Deficit)/Surplus for the year ended 31st March 2009	<u>(6,238.27)</u>
<u>13,698.40</u>	Balance at 31st March 2009	<u>7,460.13</u>

Represented by: **Barclays Bank Accounts**

Balances at 31st March 2009

575.96	Current Account	2,010.75
<u>13,122.44</u>	Business Tracker Account	<u>5,449.38</u>
<u>13,698.40</u>		<u>7,460.13</u>

Report of the Independent Examiner

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is our responsibility to:

1. examine the accounts (under section 43 of the Act as amended);
2. follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act as amended); and
3. state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

THE BIRCHANGER WOOD TRUST

STATEMENT OF FUNDS AS AT 31ST MARCH 2008

RESERVE ACCOUNT

13,028.38	Balance at 1st April 2007	13,618.84
<u>590.46</u>	Surplus for the year ended 31st March 2008	<u>79.56</u>
<u>13,618.84</u>	Balance at 31st March 2008	<u>13,698.40</u>

Represented by: **Barclays Bank Accounts**

Balances at 31st March 2007

1,152.16	Current Account	575.96
<u>12,466.68</u>	Business Tracker Account	
<u>13,122.44</u>		
<u>13,618.84</u>		<u>13,698.40</u>

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THE BIRCHANGER WOOD TRUST

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2008

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>2007</u>		<u>2007</u>	
200.00	Sale of Firewood	180.65	Materials and fuel for coppicing
266.56	Bank Interest	264.37	Audit Fee
-	Donation Received	23.73	Administration Costs
797.65	Coppice Grant	205.00	Hertfordshire County Council for insurance premium 450.00 (24 th)
-	Contribution to Legal Costs	590.46	Surplus carried to Reserve Account
<u>1,264.21</u>		<u>1,473.41</u>	<u>1,473.41</u>

*7006/17
2007/8*