

# **FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS**



Charity registration number 1115617

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 MARCH 2020**

# FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS

## LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Date of registration** 28 July 2006

**Registered charity number** 1115617

**Registered Address** 13 Keats Avenue  
Braintree  
Essex  
CM7 1HB

**Website** [www.friends-of-the-flitch-way.org.uk](http://www.friends-of-the-flitch-way.org.uk)

<b>Trustees</b>	Alan Trigg	Chairperson
	Stan Davies	Vice Chairperson
	Sandra Reynolds	Secretary
	Margaret James	Treasurer
	Wendy Moss	Volunteer Co-ordinator
	John Moss	Committee Member
	Robert Lucas	Committee Member
	Val Blamire	Committee Member
	Bob Wright	Committee Member
Peter Lane		

**Bankers** Nat West  
Braintree Branch  
47 High St  
Braintree Essex CM7 1JT

**Independent Examiner** M Richardson  
34, Shalford Rd  
Rayne  
CM77 6BT

# **FRIENDS OF THE FLITCHWAY AND ASSOCIATED WOODLANDS**

## **RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2020**

	<b>Unrested fund</b>	<b>2019</b>	<b>2018</b>
<b>Receipts</b>			
Interest	-		
Membership	888.00	1,052.00	760.00
Donations	507.00	1,335.00	1,341.00
Clothing	166.00	76.00	154.00
Carriage	1,603.00	1,571.00	1,518.00
Wood Sales/chipper Sale			6,250.00
General	840.00	342.00	411.00
Social Activities	1,910.00	2,250.00	3,180.00
Gift Aid	296.00		178.00
Grant			6,500.00
EDF Refund	18.00		
<b>Total Receipts</b>	<b>6,228.00</b>	<b>6,626.00</b>	<b>20,292.00</b>
<b>Payments</b>			
Travel	367.00	922.00	734.00
Protective Clothing	339.00	581.00	295.00
Stationary	229.00	28.00	131.00
Carriage	1,032.00	940.00	880.00
General	1,214.00	2,902.00	1,517.00
Social Activities	1,671.00	2,273.00	3,358.00
Insurance	542.00	554.00	538.00
Lighting Heating	912.00	724.00	585.00
Grant			3,500.00
Transfer to savings acc	800.00		800.00
<b>Total Payments</b>	<b>7,106.00</b>	<b>8,924.00</b>	<b>12,338.00</b>
Net of Receipts/Payments	878.00	2,298.00	7,954.00
Total funds brought forward	9,431.00	11,200.00	3,943.00
Total funds carried forward	8,811.00	9,431.00	11,200.00

**Basis of independent examiner's Statement.**

My examination was carried out in accordance with the 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention (other than that disclosed below):

- (1) Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

-proper accounting records are kept(in accordance with section 41 of the 1993 Act: and

-accounts are prepared which agree with the accounting record and comply with the accounting requirements of the 1993 Act: or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

21 April 2020

M Richardson  
34, Shalford Rd  
Rayne  
CM77 6BT

**FRIENDS OF THE FLITCHWAY  
AND ASSOCIATED WOODLANDS**

**RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDING 31ST MARCH 2020**

	<b>Unrested funds</b>	<b>2019</b>	<b>2018</b>
<b>Receipts</b>			
Interest			
Membership	888.00	1,052.00	760.00
Donations	507.00	1,335.00	1,341.00
Clothing	166.00	76.00	154.00
Carriage	1,603.00	1,571.00	1,518.00
Wood Sales/chipper Sale			6,250.00
General	840.00	342.00	411.00
Social Activities	1,910.00	2,250.00	3,180.00
Gift Aid	296.00		178.00
Grant			6,500.00
EDF Refund	18.00		
<b>Total Receipts</b>	<b>6,228.00</b>	<b>6,626.00</b>	<b>20,292.00</b>
<b>Payments</b>			
Travel	367.00	977.00	734.00
Protective Clothing	339.00	581.00	295.00
Stationary	229.00	28.00	131.00
Carriage	1,032.00	940.00	880.00
General	1,214.00	2,902.00	1,517.00
Social Activities	1,671.00	2,273.00	2,358.00
Insurance	542.00	554.00	538.00
Lighting Heating	912.00	724.00	585.00
Grant			3,500.00
Transfer to savings acc	800.00		800.00
<b>Total Payments</b>	<b>7,106.00</b>	<b>8,974.00</b>	<b>17,338.00</b>
Net of Receipts/Payments	878.00	2,298.00	7,954.00
Total funds brought forward	9,431.00	11,200.00	3,943.00
Total funds carried forward	8,811.00	9,431.00	11,200.00

These accounts were approved by Trustees and signed on their behalf by

Signed



Date

21 April 2020.