

FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS



Charity registration number 1115617

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2021**

FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

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

Trustees	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

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. 2021

M Richardson
34, Shalford Rd
Rayne
CM77 6BT

FRIENDS OF THE FLITCHWAY AND ASSOCIATED WOODLANDS

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2021

	Unrested funds	2020	2019
Receipts			
Interest	-		
Membership	808.00	888.00	1,052.00
Donations	1,626.00	507.00	1,335.00
Clothing	40.00	166.00	76.00
Carriage	226.00	1,603.00	1,571.00
Wood Sales/chipper Sale			
General	117.00	840.00	342.00
Social Activities		1,910.00	2,250.00
Gift Aid	151.00	296.00	
Grant	6,611.00		
EDF Refund	276.00	18.00	
Total Receipts	9,855.00	6,228.00	6,626.00
Payments			
Travel		367.00	922.00
Protective Clothing	102.00	339.00	581.00
Stationary	156.00	229.00	28.00
Carriage	3,809.00	1,032.00	940.00
General	622.00	1,214.00	2,902.00
Social Activities	292.00	1,671.00	2,273.00
Insurance	443.00	542.00	554.00
Lighting Heating	886.00	912.00	724.00
Grant	2,574.00		
Transfer to savings acc		800.00	
Total Payments	8,884.00	7,106.00	8,924.00
Unaccounted Payment/Receipts			529.00
Net of Receipts/Payments	971.00	878.00	2,298.00
Total funds brought forward	8,348.00	9,431.00	11,200.00
Total funds carried forward	10,271.00	8,348.00	9,431.00

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

Signed



Date 21. APRIL. 2021

M. L. RICHARDSON