

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



Charity registration number 1115617

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2022**

FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS


LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

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	<table><tr><td>Stan Davies</td><td>Chairperson</td></tr><tr><td>Alan Trigg</td><td>Vice Chairperson</td></tr><tr><td>Sandra Reynolds</td><td>Secretary</td></tr><tr><td>Margaret James</td><td>Treasurer</td></tr><tr><td>Wendy Moss</td><td>Volunteer Co-ordinator</td></tr><tr><td>John Moss</td><td>Committee Member</td></tr><tr><td>Graham Dalby</td><td>Committee Member</td></tr><tr><td>Val Blamire</td><td>Committee Member</td></tr><tr><td>Bob Wright</td><td>Committee Member</td></tr></table>	Stan Davies	Chairperson	Alan Trigg	Vice Chairperson	Sandra Reynolds	Secretary	Margaret James	Treasurer	Wendy Moss	Volunteer Co-ordinator	John Moss	Committee Member	Graham Dalby	Committee Member	Val Blamire	Committee Member	Bob Wright	Committee Member
Stan Davies	Chairperson																		
Alan Trigg	Vice Chairperson																		
Sandra Reynolds	Secretary																		
Margaret James	Treasurer																		
Wendy Moss	Volunteer Co-ordinator																		
John Moss	Committee Member																		
Graham Dalby	Committee Member																		
Val Blamire	Committee Member																		
Bob Wright	Committee Member																		
Bankers	Nat West Braintree Branch 47 High St Braintree Essex CM7 1JT																		
Independent Examiner	Dawn Walters 35 Queenborough Lane Great Notley CM77 7QE																		

FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS

RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2022

	Unrestricted Funds		
	2022	2021	2020
Receipts			
Interest		1	6
Membership	976	949	888
Donations	2,918	1,785	507
Clothing	34	40	166
Carriage	1,717	227	1,603
General	228	117	786
Social Activities	1,217		1,910
Gift Aid	200	151	296
Grant	1,576	6,611	
EDF Refund		276	18
Total Receipts	8,866	10,157	6,180
Payments			
Travel			657
Protective Clothing	63	102	339
Stationary	435	156	229
Carriage	1,736	3,809	992
General	1,906	621	1,314
Social Activities	972	292	1,671
Insurance	452	443	543
Lighting Heating	576	886	912
Grant		2,575	
Total Payments	6,140	8,884	6,657
Net of Receipts/Payments	2,726	1,273	(477)
Total funds brought forward	9,681	8,408	8,885
Total funds carried forward	12,407	9,681	8,408
Represented by:			
Deposit Account	4,011	7,060	5,603
Current Account	8,416	3,211	3,210
Committed Funds	(20)	(590)	(405)
Total Funds	12,407	9,681	8,408

Examined and Agreed.

 DAWN WALTERS, HONORARY REPORTING ACCOUNTANT.

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

Signed  Date 2 May 2022.