

FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS



Charity registration number 1115617

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2023**

FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

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>Alan Trigg</td><td>Chairperson</td></tr><tr><td>Stan Davies</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>Bob Wright</td><td>Committee Member</td></tr></table>	Alan Trigg	Chairperson	Stan Davies	Vice Chairperson	Sandra Reynolds	Secretary	Margaret James	Treasurer	Wendy Moss	Volunteer Co-ordinator	John Moss	Committee Member	Graham Dalby	Committee Member	Bob Wright	Committee Member
Alan Trigg	Chairperson																
Stan Davies	Vice Chairperson																
Sandra Reynolds	Secretary																
Margaret James	Treasurer																
Wendy Moss	Volunteer Co-ordinator																
John Moss	Committee Member																
Graham Dalby	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 2023

	Unrestricted Funds		
	2023	2022	2021
Receipts			
Interest	20	0	1
Membership	1,121	976	949
Donations	1,426	2,918	1,785
Clothing	0	34	40
Carriage	1,651	1,717	227
General	82	228	117
Social Activities	2,614	1,217	
Gift Aid	208	200	151
Grant	300	1,576	6,611
EDF Refund	174		276
Total Receipts	7,596	8,866	10,157
Payments			
Travel	168		
Protective Clothing	17	63	102
Stationary	65	435	156
Carriage	1,056	1,736	3,809
General	1,719	1,906	621
Social Activities	2,983	972	292
Insurance	462	452	443
Lighting Heating	1,206	576	886
Grant	301		2,575
Total Payments	7,976	6,140	8,884
Net of Receipts/Payments	(380)	2,726	1,273
Total funds brought forward	12,407	9,681	8,408
Total funds carried forward	12,027	12,407	9,681
Represented by:			
Deposit Account	4,531	4,011	7,060
Current Account	8,148	8,416	3,211
Committed Funds	(652)	(20)	(590)
Total Funds	12,027	12,407	9,681

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

Signed

Date

[Signature]

Date *27/4/23*

Examined and Agreed

Dawn Walters 26/4/23

DAWN WALTERS HONORARY REPORTING ACCOUNTANT