

THE BAXTERS FIELD COMPANY 04918312
PROFIT AND LOSS ACCOUNT
for the year ending March 31st 2020

	2018/19	2019/20
INCOME		
Donations		
Cash/Cheques		1,015.00
Standing Orders	847.50	907.50
CAF	4,694.00	5,100.00
Transfers(BACS)		1,430.00
TOTAL DONATIONS	5,541.50	8,452.50
Grants	2,516.96	
Lottery		48.00
Co-Op		176.29
Gift Aid		1,423.75
Tesco Bucket Collection	315.45	
Bookings	816.00	778.00
Fundraising	995.34	1,999.44
Other	550.00	
Sale of Goods	210.00	20.00
TOTAL INCOME FOR THE YEAR	10,945.25	12,897.98
EXPENDITURE		
Operational Expenses		
Main Gate Work	16,063.00	
Fencing	6,433.69	9,511.58
Grass Cutting/bank strim	712.80	871.20
Fund Raising		20.00
Specific Purpose		
Picnic Table	592.80	
Emgy Tree Works		54.64
Web Site	576.98	95.98
Notice Board	217.31	
General Maintenance - paint, tools, keys etc.	253.57	51.79
TOTAL OPERATIONAL EXPENSES	24,850.15	10,605.19
TOTAL FUND RAISING EXPENSES	35.00	
Office Expenses		
Solicitors Fees		
Newsletter, Annual Report, printing & distribution	536.77	286.22
Companies House Fee	13.00	13.00
Heritage Day		159.54
Insurance	1,010.08	1,032.90
St Anne's Tithe	12.50	12.50
Hall Hire		30.00
cheques not cleared from 2019		17.00
TOTAL OFFICE EXPENSES	1,572.35	1,517.16
TOTAL EXPENDITURE FOR THE YEAR	26,457.50	12,122.35
TOTAL SURPLUS/(DEFICIT) FOR THE YEAR	(15,512.25)	775.63

WEDNESDAY



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10/03/2021

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COMPANIES HOUSE

NET MOVEMENT IN FUNDS FOR YEAR
THE BAXTERS FIELD COMPANY 04918312

General Fund

General Surplus	775
write off cheques not presented	17
balance b/f 2019	<u>9,042</u>

BALANCE AS AT MARCH 31st 2020 9,834

Represented by balance at Lloyds TSB 17/03/20 9,834

BAXTERS FIELD COMPANY
BALANCE SHEET AT 31 MARCH 2020

Fixed Assets

Land at cost 1 October 2003 78,369

Current Assets

Cash at bank 9,834
 Creditors -10

Total Assets 88,193

Financed by:

Reserved b/f 87,411
 General Surplus 775
 Write off creditor 2019 7
88,193

These financial statements have been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006 & with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2020. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

The accounts were approved by the Board on June 1st 2020

F A Whittle
Trustee

Fran Whittle DIRECTOR

Elizabeth Thomas
Trustee

Elizabeth Thomas DIRECTOR

THE BAXTERS FIELD COMPANY 04918312

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the charity for the year ended March 31st 2020

Respective responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors consider that an audit is not required for this year under Section 43 of the Charities Act 1993, the 1993 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:-

1. examine the accounts under section 43 of the 1993 Act.
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7) (b) of the 1993 Act; and
3. to state whether particular matters have come to my attention.

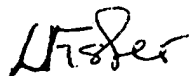
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice, Accounting and Reporting by Charities; have not been met: or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Linda Fisher
28 Caburn Crescent
Lewes
BN7 1NR

Date: 1 July 2020