# THE PINEWOODS CONSERVATION GROUP

**Charity registration number: 1097890**

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

## THE PINEWOODS CONSERVATION GROUP
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
## 31ST DECEMBER, 2020

|  | 2020 |  | 2019 |  |
|---|---|---|---|---|
| **INCOME** |  |  |  |  |
| Members' subscriptions and donations | 759 |  | 772 |  |
| Corporate members and affiliations | 25 |  | 25 |  |
| Other donations and sponsorship | 351 |  | 1,211 |  |
| Contributions to legal fees fund | 5,220 |  | - |  |
| Grants and donations for projects | - |  | 1,550 |  |
| Bank interest | 1 |  | 1 |  |
|  |  | 6,356 |  | 3,559 |
| **Fund raising income** |  |  |  |  |
| Easter egg hunt | - |  | 96 |  |
|  |  | - |  | 96 |
| **TOTAL INCOME** |  | 6,356 |  | 3,655 |
| **EXPENDITURE** |  |  |  |  |
| **Pinewoods enhancement and development** |  |  |  |  |
| Binocular decking and maintenance | - |  | 34 |  |
| On-line game | - |  | 649 |  |
| Affiliate subscriptions | 20 |  | 20 |  |
| Bird feeding | 335 |  | 281 |  |
| Bat boxes and inspection | 50 |  | 470 |  |
| Balsam control | 1,152 |  | 1,152 |  |
| Irongate Field costs | - |  | 255 |  |
|  |  | 1,557 |  | 2,861 |
| **Administration** |  |  |  |  |
| Legal fees | 1,140 |  | - |  |
| Insurance (BTCV) | 224 |  | 224 |  |
|  |  | 1,364 |  | 224 |
| **TOTAL EXPENDITURE** |  | 2,921 |  | 3,085 |
| **SURPLUS FOR THE YEAR** |  | £3,435 |  | £570 |

## THE PINEWOODS CONSERVATION GROUP
## BALANCE SHEET AS AT
## 31ST DECEMBER, 2020

|  | 2020 | 2019 |
|---|---|---|
| **ASSETS** | | |
| Lloyds Bank Group – current account | 14,589 | 11,155 |
| Lloyds Bank Group – deposit account | 2,288 | 2,287 |
| **TOTAL ASSETS** | **£16,877** | **£13,442** |
| | | |
| Financed by: | | |
| | | |
| Unrestricted funds at 1st January, 2020 | 13,442 | 12,872 |
| (Deficit)/surplus for year | (645) | 570 |
| Unrestricted funds at 31st December, 2020 | 12,797 | 13,442 |
| | | |
| Restricted funds at 1st January, 2020 | - | - |
| Surplus for year | 4,080 | - |
| Restricted funds at 31st December, 2020 | 4,080 | - |
| | | |
| Total funds brought forward at 1st January, 2020 | 13,422 | 12,872 |
| Surplus for the year | 3,435 | 570 |
| **Funds carried forward at 31st December, 2020** | **£16,877** | **£13,442** |

The restricted funds comprise money raised to finance legal and other fees expended in opposing the planning application by Harrogate Spring Waters Limited to extend their bottling plant into the Pinewoods.

Signed on behalf of the Committee on March , 2021:

Neil Hind – Chairman

Iain Ward-Campbell - Treasurer