



THE PINWOODS CONSERVATION GROUP

Charity registration number: 1097890

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2014**

THE PINWOODS CONSERVATION GROUP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST DECEMBER, 2014

	2014	2013
INCOME		
Members' subscriptions and donations	1,162	958
Corporate members and affiliations	290	47
Other donations and sponsorship	550	558
Grants and donations re Irongate	4,256	6,375
Bank interest	<u>1</u>	<u>1</u>
	6,259	7,939
Fund raising income		
Fee for talk	-	30
Open day	792	575
Easter egg hunt	197	-
Dog agility day	85	-
Valley Gardens 40s day	25	-
Irongate opening evening	78	-
Tour de France bikes	<u>24</u>	<u>-</u>
	<u>1,201</u>	<u>605</u>
TOTAL INCOME	<u><u>7,460</u></u>	<u><u>8,544</u></u>
EXPENDITURE		
Pinewoods enhancement and development		
Bat inspections	100	40
Bird feeding	328	342
Open day posters/banner	-	71
High visibility vests	-	258
Sweat shirts and other branded goods	189	62
Binocular repair	-	156
Balsam control	797	-
Irongate Field costs	<u>8,336</u>	<u>-</u>
	9,750	929
Administration		
Print, stationery and postage	273	228
Insurance (BTCV)	197	197
Room hire and stand fees	43	18
Web site	24	24
Speakers' costs and flowers	<u>-</u>	<u>30</u>
	<u>537</u>	<u>497</u>
TOTAL EXPENDITURE	<u><u>10,287</u></u>	<u><u>1,426</u></u>
(DEFICIT)/SURPLUS FOR THE YEAR	<u><u>£(2,827)</u></u>	<u><u>£7,118</u></u>

**THE PINEWOODS CONSERVATION GROUP
BALANCE SHEET AS AT
31ST DECEMBER, 2014**

	2014	2013
ASSETS		
Lloyds Bank Group – current account	5,138	7,579
Lloyds Bank Group – deposit account	<u>2,281</u>	<u>2,280</u>
	7,419	9,859
LIABILITIES		
Subscriptions in advance	(367)	-
Unpaid expenses	<u>(20)</u>	<u>-</u>
NET ASSETS	<u>£7,032</u>	<u>£9,859</u>
Financed by:		
GENERAL FUNDS		
Funds brought forward at 1 st January, 2014	9,859	2,741
(Deficit)/Surplus for the year	<u>(2,827)</u>	<u>7,118</u>
Funds carried forward at 31st December, 2014	<u>£7,032</u>	<u>£9,859</u>

Signed on behalf of the Committee:

Neil Hind – Chairman

Iain Ward-Campbell - Treasurer

**THE PINEWOODS CONSERVATION GROUP
INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Pinewoods Conservation Group ('the Trust') for the year ended 31st December, 2014, which are set out on pages 1 & 2. The trustees of the Trust are the Committee of the Pinewoods Conservation Group for the time being.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this period under section 43(2) of the Charities Act, 1993 ('the 1993 Act') and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to my attention.

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the 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 financial statements.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

John Littlewood
HARROGATE

Date: