

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



Charity registration number 1115617

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 MARCH 2024**

# FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS

## LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

<b>Date of registration</b>	28 July 2006																
<b>Registered charity number</b>	1115617																
<b>Registered Address</b>	13 Keats Avenue Braintree Essex CM7 1HB																
<b>Website</b>	<a href="http://www.friends-of-the-flitch-way.org.uk">www.friends-of-the-flitch-way.org.uk</a>																
<b>Trustees</b>	<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																
<b>Bankers</b>	Nat West Braintree Branch 47 High St Braintree Essex CM7 1JT																
<b>Independent Examiner</b>	Dawn Walters 35 Queenborough Lane Great Notley CM77 7QE																

## FRIENDS OF THE FLITCH WAY AND ASSOCIATED WOODLANDS

### RECEIPTS AND PAYMENTS YEAR ENDING 31ST MARCH 2024

	Unrestricted Funds		
	2024	2023	2022
<b>Receipts</b>			
Interest	91	20	0
Membership	1,034	1,121	976
Donations	536	1,426	2,918
Clothing	73	0	34
Carriage	1,622	1,651	1,717
General	454	82	228
Social Activities	2,617	2,614	1,217
Gift Aid	193	208	200
Grant	0	300	1,576
EDF Refund	177	174	
<b>Total Receipts</b>	<b>6,796</b>	<b>7,596</b>	<b>8,866</b>
<b>Payments</b>			
Travel	372	168	
Protective Clothing	371	17	63
Stationary	74	65	435
Carriage	492	1,056	1,736
General	4,904	1,719	1,906
Social Activities	2,771	2,983	972
Insurance	466	462	452
Lighting Heating	1,664	1,206	576
Grant	0	301	
<b>Total Payments</b>	<b>11,115</b>	<b>7,976</b>	<b>6,140</b>
<b>Net of Receipts/Payments</b>	<b>(4,318)</b>	<b>(380)</b>	<b>2,726</b>
Total funds brought forward	12,027	12,407	9,681
<b>Total funds carried forward</b>	<b>7,709</b>	<b>12,027</b>	<b>12,407</b>
<b>Represented by:</b>			
Deposit Account	7,622	4,531	4,011
Current Account	381	8,148	8,416
Committed Funds	(294)	(652)	(20)
<b>Total Funds</b>	<b>7,709</b>	<b>12,027</b>	<b>12,407</b>

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

Signed

Date 24/16/24

Examined and Agreed  
 (D) M Walters 26/4/24  
 DAWN WALTERS HONORARY REPORTING ACCOUNTANT.