

BRAMFORD OPEN SPACES LTD

Treasurer's report to AGM 28th November 2013

Since this AGM has been held after eighteen months of the company's operation, the only year end account available is that for 2012-13. A statement of the company's financial affairs for this period is on the following page. The current year is then shown up to 31 October for information.

The company was started with a grant of £6,000 from Network Rail paid to us for removal of reptiles from their Ipswich Chord scheme to Bramford meadows. Suffolk County Council also gave us £1,000 towards new signs and a further £1,000 to cover the cost of setting up the company and its charitable status. The signs have not yet been installed, but the setting up grant was used to pay for the legal fees and printing shown as expenses.

Further funding is from Bramford Parish Council grants under an agreement that cover the basic cost of maintaining the meadows in their present state.

The major expense of clearing the river course behind the north meadow was funded by a grant obtained for us by Suffolk Wildlife Trust. This ditching work has to be done every 6 years or so and we have to put aside the money for this on an annual basis. This is expected to be about £3,000 per annum.

During the current year we will be looking to organise more volunteer group to keep costs down and to set up longer term contracts to fix costs for other work. We hope that the sheep farmer will be cutting hay for us in future, but we have no guarantee of how long the sheep might stay.

Opening up the toilets has been expensive this year with some plumbing needed and a major clean. We are a registered charity and this has enabled us to negotiate a considerable reduction in the cost of utilities for the toilets.

Tree surveys and surgery is another big expense, but this is needed to minimise the risk of damage or injury that may be caused by falling branches.

The full accounts for the year to 31 March 2014 will be published to members in April.

John Hooker

Trustee and treasurer

BRAMFORD OPEN SPACES LTD

Statement of Affairs, Receipts and Payments for year ending 31st March 2013

| 2011-12 | RECEIPTS | 2012-13 | 2011-12 | PAYMENTS | 2012-13 |
|--|--------------------------------------|-----------------|-----------------------------|--------------------------------------|-----------------|
| | Members subscription | 5.00 | | Litter clearance | 455.00 |
| | Grants | 8,000.00 | | Legal and other fees | 840.00 |
| | Interest | 3.68 | | Insurance | 89.10 |
| | | | | Printing | 95.03 |
| | Total receipts | 8,008.68 | | Total payments | 1,479.13 |
| | | | | Operating gain in year | 6,529.55 |
| | Receipts plus losses | 8,008.68 | | Payments plus gains | 8,008.68 |
| STATEMENT OF ASSETS & LIABILITIES | | | | | |
| Monetary Assets | | | Balance @ 31/03/2013 | | |
| Balance @ 31/03/2012 | | | | Current account | 6,524.55 |
| | | | | Cash In Hand | 5.00 |
| | Total Cash & Bank Account | | | Total Cash & Bank Account | 6,529.55 |
| Accumulated funds | | | Accumulated funds | | |
| | Balance brought forward | | | Balance brought forward | |
| | Gain for the year | | | Gain for the year | 6,529.55 |
| | Balance carried forward | | | Balance carried forward | 6,529.55 |

The above Statement represents fairly the financial position of the Charity at 31/03/2013 and reflects receipts & payments together with assets and liabilities

J E HOOKER (Treasurer).....16 April 2013

BRAMFORD OPEN SPACES LTD

Statement of Affairs, Receipts and Payments for part year to 31st October 2013

| 2012-13 | RECEIPTS | 2013-14 part | 2012-13 | PAYMENTS | 2013-14 part |
|-----------------|-----------------------------|-----------------|-----------------|-------------------------------|-----------------|
| 5.00 | Members subscription | 5 | 455.00 | Litter clearance | 1,450.00 |
| 8,000.00 | Grants | 8,544.10 | | Scrub clearance | 75.00 |
| | Fishing rights | 125.00 | | Grass cuts | 800.93 |
| 3.68 | Interest | 5.05 | | Hay cut | 180.00 |
| | | | | Toilets | 549.16 |
| | | | 840.00 | Legal and other fees | 13.00 |
| | | | | Training | 8.00 |
| | | | | Fencing | 66.28 |
| | | | | Post | 8.98 |
| | | | | Tree surgery and survey | 1,129.00 |
| | | | 89.10 | Insurance | 141.00 |
| | | | 95.03 | Printing | |
| 8,008.68 | Total receipts | 8,679.15 | 1,479.13 | Total payments | 4,421.35 |
| | | | 6,529.55 | Operating gain in year | 4,257.80 |
| 8,008.68 | Receipts plus losses | 8,679.15 | 8,008.68 | Payments plus gains | 8,679.15 |

STATEMENT OF ASSETS & LIABILITIES

Monetary Assets

Balance @ 31/03/2013

| | |
|-----------------|----------|
| Current account | 6,524.55 |
| Cash In Hand | 5.00 |

| | |
|--------------------------------------|-----------------|
| Total Cash & Bank Account | 6,529.55 |
|--------------------------------------|-----------------|

Accumulated funds

| | |
|-------------------------|--|
| Balance brought forward | |
| Gain for the year | |

| | |
|--------------------------------|-----------------|
| Balance carried forward | 6,529.55 |
|--------------------------------|-----------------|

Balance @ 31/10/2013

| | |
|-----------------|-----------|
| Current account | 10,779.84 |
| Cash In Hand | 7.51 |

| | |
|--------------------------------------|------------------|
| Total Cash & Bank Account | 10,787.35 |
|--------------------------------------|------------------|

Accumulated funds

| | |
|-------------------------|----------|
| Balance brought forward | 6,529.55 |
| Gain for the year | 4,257.80 |

| | |
|--------------------------------|------------------|
| Balance carried forward | 10,787.35 |
|--------------------------------|------------------|

The above Statement represents fairly the financial position of the Charity at 31/10/2013 and reflects receipts & payments together with assets and liabilities

J E HOOKER (Treasurer).....31 October 2013