

**FOREST PULSE  
MANAGEMENT ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Aubrey & Co

Chartered Accountants

19 Church Street  
Ross on Wye  
Herefordshire  
HR9 5HN

**Forest Pulse**  
**Contents of the Accounts**  
**For The Year Ended 31 March 2017**

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Management Accounts

**Forest Pulse  
Business Details  
For The Year Ended 31 March 2017**

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**Accountants**

Aubrey & Co  
Chartered Accountants  
19 Church Street  
Ross on Wye  
Herefordshire  
HR9 5HN

Management Accounts

**Forest Pulse  
Accounts Approval Statement  
For The Year Ended 31 March 2017**

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The Trustees approve these management accounts which comprise a Profit and Loss Account and Balance Sheet. We acknowledge our responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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On behalf of Trustees  
07/01/2018

Management Accounts

**Forest Pulse  
Management Accounts - Profit and Loss Account  
For The Year Ended 31 March 2017**

	2017	
	£	£
<b>Turnover</b>		
Big Lottery Funding and FODDC Youth Award		86,439
Donations		14,366
Activities		42,249
Fundraising/Bonus Ball		13,967
Miscellaneous Income		33,765
Interest		175
Gift Aid		2,639
Glos County Council Contract for Services		87,137
		<b>280,737</b>
<b>Expenditure</b>		
Activities expenses	73,822	
Core Salaries	81,270	
Rent Ins	8,734	
Fundraising expenses	2,899	
Training	1,797	
Equipment	1,315	
Other Expenditure	12,757	
		182,594
		98,143
<b>Depreciation</b>		
Depreciation	17,735	
Profit on disposal of tangible fixed assets	(1,866)	
		15,869
<b>NET PROFIT</b>		<b>82,274</b>

**Forest Pulse  
Management Accounts - Balance Sheet  
As at 31 March 2017**

	Notes	2017	
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	1		55,950
<b>CURRENT ASSETS</b>			
Trade debtors		965	
Cash at bank and in hand		153,967	
		154,932	
<b>CURRENT LIABILITIES</b>			
Trade creditors		3,322	
		151,610	
<b>NET CURRENT ASSETS</b>			<b>151,610</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>207,560</b>
<b>NET ASSETS</b>			<b>207,560</b>
<b>CAPITAL ACCOUNT</b>			
Balance at 1 April 2016			125,286
Profit for the year			82,274
			207,560
<b>Balance Carried Forward</b>			<b>207,560</b>

**Forest Pulse**  
**Notes to the Accounts**  
**For The Year Ended 31 March 2017**

**1. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost</b>					
As at 1 April 2016	5,796	59,520	14,775	4,500	84,591
Additions	-	36,817	1,397	-	38,214
Disposals	-	(29,520)	-	-	(29,520)
As at 31 March 2017	<u>5,796</u>	<u>66,817</u>	<u>16,172</u>	<u>4,500</u>	<u>93,285</u>
<b>Depreciation</b>					
As at 1 April 2016	5,064	28,886	11,262	3,274	48,486
Provided during the period	174	16,704	857	-	17,735
Disposals	-	(28,886)	-	-	(28,886)
As at 31 March 2017	<u>5,238</u>	<u>16,704</u>	<u>12,119</u>	<u>3,274</u>	<u>37,335</u>
<b>Net Book Value</b>					
As at 31 March 2017	<u>558</u>	<u>50,113</u>	<u>4,053</u>	<u>1,226</u>	<u>55,950</u>
As at 1 April 2016	<u>732</u>	<u>30,634</u>	<u>3,513</u>	<u>1,226</u>	<u>36,105</u>