

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
A1 Receipts						
Donations	£ 464	£ -	£ -	£ -	£ 464	£ -
Legacies	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ -	£ -	£ -	£ -	£ -	£ -
Receipts from fundraising activities	£ -	£ -	£ -	£ -	£ -	£ -
Gross trading receipts	£ -	£ -	£ -	£ -	£ -	£ -
Income from investments other than land and buildings	£ -	£ -	£ -	£ -	£ -	£ -
Rents from land & buildings	£ -	£ -	£ -	£ -	£ -	£ -
Gross receipts from other charitable activities	£ -	£ -	£ -	£ -	£ -	£ -
A1 Sub total	£ 464	£ -	£ -	£ -	£ 464	£ -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	£ -	£ -	£ -	£ -	£ -	£ -
Proceeds from sale of investments	£ -	£ -	£ -	£ -	£ -	£ -
A2 Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 464	£ -	£ -	£ -	£ 464	£ -
A3 Payments						
Expenses for fundraising activities	£ -	£ -	£ -	£ -	£ -	£ -
Gross trading payments	£ -	£ -	£ -	£ -	£ -	£ -
Investment management costs	£ -	£ -	£ -	£ -	£ -	£ -
Payments relating directly to charitable activities	£ 651	£ 3,868	£ -	£ -	£ 4,519	£ -
Grants and donations	£ 10	£ -	£ -	£ -	£ 10	£ -
(Governance) Audit / independent examination	£ -	£ -	£ -	£ -	£ -	£ -
(Governance) Preparation of annual accounts	£ -	£ -	£ -	£ -	£ -	£ -
(Governance) Legal costs	£ -	£ -	£ -	£ -	£ -	£ -
(Governance) Other	£ -	£ -	£ -	£ -	£ -	£ -
A3 Sub total	£ 661	£ 3,868	£ -	£ -	£ 4,529	£ -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	£ -	£ -	£ -	£ -	£ -	£ -
Purchase of investments	£ -	£ -	£ -	£ -	£ -	£ -
A4 Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total payments	£ 661	£ 3,868	£ -	£ -	£ 4,529	£ -
Net receipts / (payments)	£ (197)	£ (3,868)	£ -	£ -	£ (4,065)	£ -
A5 Transfers to / (from) funds	£ -	£ -	£ -	£ -	£ -	£ -
Surplus / (deficit) for year	£ (197)	£ (3,868)	£ -	£ -	£ (4,065)	£ -

Section B Statement of balances

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
B1 Cash funds						
Cash and bank balances at the start of the year	£ 709	£ 3,988	£ -	£ -	£ 4,697	£ 4,697
Surplus / (deficit) shown on receipts and payment account	£ (197)	£ (3,868)	£ -	£ -	£ (4,065)	£ -
-	£ -	£ -	£ -	£ -	£ -	£ -
-	£ -	£ -	£ -	£ -	£ -	£ -
Cash and bank balances at end of year	£ 512	£ 120	£ -	£ -	£ 632	£ 4,697

	Fund to which asset belongs	Market valuation	Last year
B2 Investments			
-	-	£ -	£ -
-	-	£ -	£ -
-	-	£ -	£ -
-	-	£ -	£ -
		£ -	£ -

	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets				
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
-	-	£ -	£ -	£ -
		£ -	£ -	£ -

	Fund to which liability relates	Amount due	Last year
B4 Liabilities			
-	-		
-	-		
-	-		
		£ -	£ -

	Fund to which liability relates	Amount due (estimate)	Last year
B5 Contingent liabilities			
-	-		
-	-		
		£ -	£ -

Trustee	Signature	Print name	Date
1			
2 (optional)			

Section C Notes to the Accounts

C1 Nature and purpose of funds

There is an error in the spreadsheet that I can't override, it is locked. On the 'Additional Analysis (1) page, 'Payments Relating Directly to Charitable Activities, one transaction is not included. This is £91.33 paid to Henrietta Thewes on 08/01/2024 for Litter Picking expenses (refreshments).

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
-			£ -
-			£ -
-			£ -
-			£ -
			£ -

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

	£ -
	£ -
	£ -
	£ -
	£ -
	£ -

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£
		£ -
		£ -
		£ -
		£ -
		£ -

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount	Balance outstanding at period end
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -

C8 Other information

Additional analysis (1)

Analysis of receipts and payments

	Unrestricted Funds	Restricted Funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Donations						
Membership Fee	£ 464	£ -	£ -	£ -	£ 464	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
	£ 464	£ -	£ -	£ -	£ 464	£ -
Grants						
0	£ -	£ -			£ -	£ -
0	£ -	£ -			£ -	£ -
0	£ -	£ -			£ -	£ -
0	£ -	£ -			£ -	£ -
	£ -	£ -			£ -	£ -
Gross receipts from other charitable activities						
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
0	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -
Payments relating directly to charitable activities						
Salaries / Wages	£ -	£ -	£ -	£ -	£ -	£ -
Rent	£ -	£ -	£ -	£ -	£ -	£ -
Printing / Stationery	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising costs	£ -	£ -	£ -	£ -	£ -	£ -
Administration costs	£ 143	£ -	£ -	£ -	£ 143	£ -
Marketing	£ 45	£ -	£ -	£ -	£ 45	£ -
Travel and conferences	£ -	£ -	£ -	£ -	£ -	£ -
Technology and software	£ 372	£ -	£ -	£ -	£ 372	£ -
Communications	£ -	£ -	£ -	£ -	£ -	£ -
Other - operations (see note 1 below)	£ -	£ -	£ -	£ -	£ -	£ -
	£ 560	£ -	£ -	£ -	£ 560	£ -

Note 1. Program not updating figures fully. Above figures should read - Unrestricted Funds, Other- operations £91, and total £651

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Fund	£	-	£	-	£	-	£	Total unrestricted funds	Total unrestricted funds last year		
Receipts												
Donations	£	464	£	-	£	-	£	-	£	464	£	-
Legacies	£	-	£	-	£	-	£	-	£	-	£	-
Grants	£	-	£	-	£	-	£	-	£	-	£	-
Receipts from fundraising activities	£	-	£	-	£	-	£	-	£	-	£	-
Gross trading receipts	£	-	£	-	£	-	£	-	£	-	£	-
Income from investments other than land and buildings	£	-	£	-	£	-	£	-	£	-	£	-
Rents from land & buildings	£	-	£	-	£	-	£	-	£	-	£	-
Gross receipts from other charitable activities	£	-	£	-	£	-	£	-	£	-	£	-
	£	464	£	-	£	-	£	-	£	464	£	-
Receipts from asset & investment sales												
Proceeds from sale of fixed assets	£	-	£	-	£	-	£	-	£	-	£	-
Proceeds from sale of investments	£	-	£	-	£	-	£	-	£	-	£	-
	£	-	£	-	£	-	£	-	£	-	£	-
Total receipts	£	464	£	-	£	-	£	-	£	464	£	-
Payments												
Expenses for fundraising activities	£	-	£	-	£	-	£	-	£	-	£	-
Gross trading payments	£	-	£	-	£	-	£	-	£	-	£	-
Investment management costs	£	-	£	-	£	-	£	-	£	-	£	-
Payments relating directly to charitable activities	£	651	£	-	£	-	£	-	£	651	£	-
Grants and donations	£	10	£	-	£	-	£	-	£	10	£	-
(Governance) Audit / independent examination	£	-	£	-	£	-	£	-	£	-	£	-
(Governance) Preparation of annual accounts	£	-	£	-	£	-	£	-	£	-	£	-
(Governance) Legal costs	£	-	£	-	£	-	£	-	£	-	£	-
(Governance) Other	£	-	£	-	£	-	£	-	£	-	£	-
	£	661	£	-	£	-	£	-	£	661	£	-
Payments relating to asset and investment movements												
Purchases of fixed assets	£	-	£	-	£	-	£	-	£	-	£	-
Purchase of investments	£	-	£	-	£	-	£	-	£	-	£	-
	£	-	£	-	£	-	£	-	£	-	£	-
Total payments	£	661	£	-	£	-	£	-	£	661	£	-
Net receipts / (payments)	£	(197)	£	-	£	-	£	-	£	(197)	£	-
Transfers to / (from) funds	£	-	£	-	£	-	£	-	£	-	£	-
Surplus / (deficit) for year	£	(197)	£	-	£	-	£	-	£	(197)	£	-

Nature and purpose of funds

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Additional analysis (3)

	CEC Turfing Grant 2023	£	-	£	-	£	-	Total restricted funds	Total restricted funds last period
Receipts									
Donations	£	-	£	-	£	-	£	-	£
Legacies	£	-	£	-	£	-	£	-	£
Grants	£	-	£	-	£	-	£	-	£
Receipts from fundraising activities	£	-	£	-	£	-	£	-	£
Gross trading receipts	£	-	£	-	£	-	£	-	£
Income from investments other than land and buildings	£	-	£	-	£	-	£	-	£
Rents from land & buildings	£	-	£	-	£	-	£	-	£
Gross receipts from other charitable activities	£	-	£	-	£	-	£	-	£
	£	-	£	-	£	-	£	-	£
Receipts from asset & investment sales									
Proceeds from sale of fixed assets	£	-	£	-	£	-	£	-	£
Proceeds from sale of investments	£	-	£	-	£	-	£	-	£
	£	-	£	-	£	-	£	-	£
Total receipts	£	-	£	-	£	-	£	-	£
Payments									
Expenses for fundraising activities	£	-	£	-	£	-	£	-	£
Gross trading payments	£	-	£	-	£	-	£	-	£
Investment management costs	£	-	£	-	£	-	£	-	£
Payments relating directly to charitable activities	£	3,868	£	-	£	-	£	3,868	£
Grants and donations	£	-	£	-	£	-	£	-	£
(Governance) Audit / independent examination	£	-	£	-	£	-	£	-	£
(Governance) Preparation of annual accounts	£	-	£	-	£	-	£	-	£
(Governance) Legal costs	£	-	£	-	£	-	£	-	£
(Governance) Other	£	-	£	-	£	-	£	-	£
	£	3,868	£	-	£	-	£	3,868	£
Payments relating to asset and investment movements									
Purchases of fixed assets	£	-	£	-	£	-	£	-	£
Purchase of investments	£	-	£	-	£	-	£	-	£
	£	-	£	-	£	-	£	-	£
Total payments	£	3,868	£	-	£	-	£	3,868	£
Net receipts / (payments)	£	(3,868)	£	-	£	-	£	(3,868)	£
Transfers to / (from) funds	£	-	£	-	£	-	£	-	£
Surplus / (deficit) for year	£	(3,868)	£	-	£	-	£	(3,868)	£

Independent Examiner's Statement

In my opinion:

To the best of my knowledge and belief the Receipts and Payments Accounts and Statement of Balances have been properly prepared from the records and are in agreement with them.

Jim Madden

James Madden
Independent Examiner
Chartered Management Accountant
23rd April 2025