

CLIFT MEADOW TRUST

England & Wales · Charity number 1032665

Details

Status Registered

Legal form Other

Registered 1994-02-04

Register [View on the Charity Commission register](#)

Contact

Address 62 Moat Close
Bramley
Tadley
Hampshire
RG26 5AF

Phone 07986 388404

Email trustees@cliftmeadow.org.uk

Website cliftmeadow.org.uk

Activities

Objects: THE PROVISION OF SPORTS AND RECREATIONAL FACILITIES FOR THE PEOPLE OF BRAMLEY

Activities: SPORTS FACILITY FOR THE VILLAGE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** IN PRACTICE BRAMLEY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,026	£32,474	-	-
2024-03-31	£48,189	£48,295	-	-
2023-03-31	£46,461	£36,722	-	-
2022-03-31	£31,011	£32,560	-	-
2021-03-31	£25,706	£20,933	-	-

Trustees

Name	Role	Appointed
Graham Auld	Chair	2017-12-01
Alan Matthews		2019-03-30
JO KEMP-WILLIAMS		2014-04-04
Nigel Alderman		2019-03-30
Simon Gill		2013-12-05
Trish Flooks		2024-04-14

CLIFT MEADOW TRUST

England & Wales - Charity number 1032665

Accounts

CLIFT MEADOW TRUST FINANCIAL REPORT for the year ending 31st March 2025

Finances

Income

The total income generated across facilities for the year was £35,026 which included grants of £3,986. Other Income includes income from the annual fete and fireworks events.

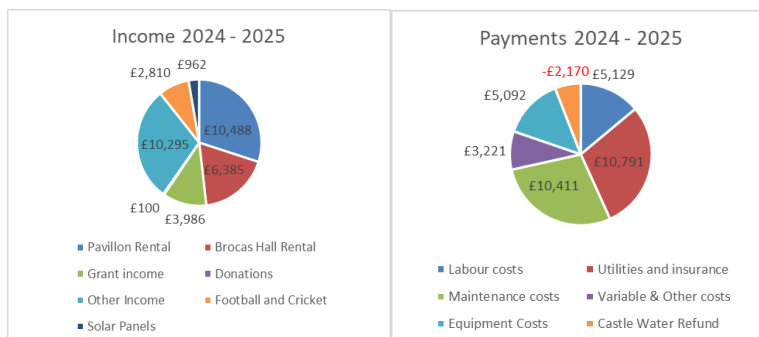
	2023 – 2024	2024 - 2025
Pavillon Rental	£ 10,729	£ 10,488
Brocas Hall Rental	£ 7,221	£ 6,385
Grant income	£ 14,029	£ 3,986
Donations	£ 500	£ 100
Other Income	£ 11,341	£ 10,295
Football and Cricket	£ 3,360	£ 2,810
Solar Panels	<u>£ 1,009</u>	<u>£ 962</u>
Total	£ 48,189	£ 35,026

Expenditure

The total costs of operating the facilities of Clift Meadow came in at £34,644, excluding a refund of an historical overcharge by Castle Water. This can be broken down as follows:

	2023 – 2024	2024 - 2025
Labour costs	£ 5,166	£ 5,129
Utilities and insurance	£ 11,595	£ 10,791
Maintenance costs	£ 10,157	£ 10,411
Variable & Other costs	£ 475	£ 3,221
Equipment Costs	£ 4,767	£ 5,092
Heat Pump Installation	£ 16,135	
Castle Water Refund		<u>-£ 2,170</u>
Total	£48,295	£32,474

Equipment costs include replacement tractor mower, Brocas Hall speakers, and other small items.



Summary

The accounts for 2024 – 2025 have been submitted to the auditor and have been verified and signed off on 3rd June 2025.

The continuing success of the Village Fete and Fireworks events have again helped with the income during the year. A Christmas Tree lighting event was held attracting a good turnout of supporters. This will continue in future years.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support which the Bramley Parish Council continue to provide. The trust is grateful to Mrs Angela Kerswell and Mrs Sarah Stubbs who have left the Trust after many years of service as Trustees. We have welcomed Mr Chris Flooks as the Parish Council representative on the Trust committee.

The Trust also recognises that the facilities were left to village as a community amenity and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

I am grateful to the Trustees for their assistance during the year in assisting in maximising income and keeping expenses within the budgets set.

Nigel Edwards

Finance Clift Meadow Trust

24th June 2025





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Cliff Meadow Trust

No (if any)

1032665

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pavillon Rental	10,488	-	-	10,488	-
Brocas Hall Rental	6,385	-	-	6,385	-
Grant income	3,986	-	-	3,986	-
Donations	100	-	-	100	-
Other Income	10,295	-	-	10,295	-
Football and Cricket	2,810	-	-	2,810	-
Solar Panels	962	-	-	962	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,026	-	-	35,026	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,026	-	-	35,026	-
A3 Payments					
Labour costs	5,129	-	-	5,129	-
Utilities and insurance	10,791	-	-	10,791	-
Maintenance costs	10,411	-	-	10,411	-
Variable & Other costs	3,221	-	-	3,221	-
Equipment Costs	5,092	-	-	5,092	-
Castle Water Refund	-2,170	-	-	2,170	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,474	-	-	32,474	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,474	-	-	32,474	-
Net of receipts/(payments)	2,552	-	-	2,552	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,552	-	-	2,552	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	6,255	-	-
	Deposit Account	25,071	-	-
		-	-	-
	Total cash funds	31,326	-	-

(agree balances with receipts and payments account(s))

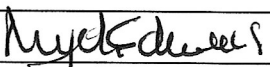

Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Edwards	10-7-25
	Graham Auld	10-7-2025



Current Account Balance 31st March 2025 £ 6,254.87 ✓
Deposit Account Balance 31st March 2025 £ 25,070.97 ✓
Final Year End Balance £ 31,325.84

I have seen the bank statements and confirm the current account statement balance to be **£6,254.87** and the deposit account statement balance to be **£25,070.97**.

Name: Nigel Edwards – Finance Officer, Clift Meadow Trust

Address: 62, Moat Close Bramley, Tadley, Hampshire RG26 5AF

Signature *Nigel Edwards* Date *03/06/25*

Independent Financial Examiner

Name: Julia Harrison

Address: 1, Oaklea Gardens, Bramley, RG26 5QY

Signature *[Signature]* Date *3-6-25*

CLIFT MEADOW TRUST

England & Wales - Charity number 1032665

Accounts

CLIFT MEADOW TRUST FINANCIAL REPORT for the year ending March 2024

Finances

Income

The total income generated across the facilities for the year was £48,189 which included grants of £14,029. Other Income includes income from the annual fete and fireworks events.

	2022 – 2023	2023 - 2024
Pavillon Rental	£ 10,755	£ 10,729
Brocas Hall Rental	£ 6,524	£ 7,221
Grant income	£ 10,609	£ 14,029
Donations	£ 12,508	£ 500
Other Income	£ 3,060	£ 11,341
Football and Cricket	£ 3,070	£ 3,360
Solar Panels	_____	<u>£ 1,009</u>
Total	£ 46,526	£ 48,189

Expenditure

The total costs in operating the facilities of Clift Meadow came in at 48,295, this can be broken as follows:

	2022 – 2023	2023 - 2024
Labour costs	£ 5,677	£ 5,166
Utilities and insurance	£ 10,387	£ 11,595
Maintenance costs	£ 14,383	£ 10,157
Variable & Other costs	£ 2,075	£ 475
Equipment Costs	£ 4,200	£ 4,767
Heat Pump Installation	<u>£ _____</u>	<u>£ 16,135</u>
Total	£ 36,722	£ 48,295

Equipment costs includes replacement cricket square mower, hedge trimmer and tennis nets. Heat Pump installation has been largely covered by a previous grant from the Parish Council. This will have a beneficial effect on costs in the future.

Summary

The accounts for the 2023 - 2024 have been submitted to the auditor and have been verified and signed off on 10th June 2024.

The successful Village Fete and Fireworks events have again helped with the income during the year.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support which the Bramley Parish Council continue to provide.

The Trust continues to recognise that the facilities were left to Village and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

I am grateful to the Trustees for their assistance during the year in assisting in maximising income and keeping expenses within the budgets set.

Nigel Edwards

Finance Clift Meadow Trust

18th June 2024



Clift Meadow Trust BANK PAYMENTS

SUMMARY

Year	Descriptio	Cheque No	TOTAL	Cleaner	Insurance	Electricity	Water	Grass / He
			1 48295.29	5166	3918.98	5443.17	120.87	7127.29
2023	April		1 2072.33	400	386.97	789.58	5	36.34
2023	May		1 2629.51	440	386.89	470.93	5	0
2023	June		1 9326.27	440	386.89	382.62	5	1242.03
2023	July		1 2477.45	440	386.89	260.61	5	1084.21
2023	August		1 12346.02	400	386.89	236.93	5	816.6
2023	September		1 3326.84	400	386.89	294.79	0	2112
2023	October		1 2716.79	460	386.89	346.65	0	444
2023	November		1 4307.78	440	386.89	361.63	0	18.12
2023	December		1 2894.78	400	386.89	495.94	0	1320
2024	January		1 1647.61	400	386.89	554.39	41.8	0
2024	February		1 2060.01	400	0	757.65	28.91	0
2024	March		1 2489.9	546	50	491.45	25.16	53.99

2022 - 2023

Refuse	Planned M	Reactive N	Stationary	Cleaning	E Equipment	Refunds	Licences	Marketing	Equipment
1539.53	18328.23	835.39	0	963.62	3804.49	0	265.2	93.6	0
133.68	0	0	0	0	0	0	265.2	7.8	0
110.57	192	558.58	0	59.98	350	0	0	7.8	0
103.87	6710.3	0	0	0	0	0	0	7.8	0
172.66	0	0	0	72.52	0	0	0	7.8	0
103.87	9681.17	0	0	0	660	0	0	7.8	0
70.3	7.3	0	0	0	0	0	0	7.8	0
160.9	112.79	0	0	750	0	0	0	7.8	0
103.87	676.27	10.99	0	53.97	2159.49	0	0	7.8	0
204.19	0	0	0	0	0	0	0	0	0
108.84	92.33	0	0	0	0	0	0	15.6	0
152.35	0	9.84	0	20.7	635	0	0	7.8	0
114.43	856.07	255.98	0	6.45	0	0	0	7.8	0

Other Grant expense Broadband - Plus Net

115.8	0	573.12	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
0	0	47.76	0
40.99	0	47.76	0
40	0	47.76	0
0	0	47.76	0
0	0	47.76	0
34.81	0	47.76	0

Clift Meadow Trust BANK RECEIPTS

SUMMARY

Year	Descriptio	Cheque No	TOTAL	CHARGES	NETT	PAVILLION	BROCAS &
			1 48195.39	5.62	48189.77	10729.36	7221.28
2023	April		1 2252.27	1.08	2251.19	703.5	533.42
2023	May		1 2952.71	0	2952.71	932.5	782.5
2023	June		1 16863.1	0	16863.1	724.5	670
2023	July		1 4800.5	0.83	4799.67	777.17	622.5
2023	August		1 2102.13	0	2102.13	1059.5	292.63
2023	September		1 1140	1.08	1138.92	747.92	391
2023	October		1 1374.5	0	1374.5	905.5	469
2023	November		1 2066	0	2066	1600	466
2023	December		1 7008.93	0	7008.93	630	250.38
2024	January		1 3174.75	1.73	3173.02	778.27	1074.75
2024	February		1 2265.5	0.9	2264.6	895.75	668.85
2024	March		1 2195	0	2195	974.75	1000.25

2023 - 2024

OTHER GRANTS DONATION FOOTBALL CRICKET SOLAR PANELS

11341.26	14028.6	500	960	2400	1009.27
5	0	0	0	0	1009.27
447.71	350	0	440	0	0
2700	12268.6	500	0	0	0
1000	0	0	0	2400	0
0	750	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5168.55	660	0	300	0	0
1320	0	0	0	0	0
700	0	0	0	0	0
0	0	0	220	0	0



Current Account Balance 31st March 2023 £ 28,707.46 ✓
Deposit Account Balance 31st March 2023 £ 0.01

Final Year End Balance £ 28,707.47

I have seen the bank statements and confirm the cash statement balance to be **£28,707.47** ✓

Name: Nigel Edwards – Finance Officer, Clift Meadow Trust

Address: 62, Moat Close Bramley, Tadley, Hampshire RG26 5AF

Signature _____ Date _____

Independent Financial Examiner

Name: Julia Harrison

Address: 1, Oaklea Gardens, Bramley, RG26 5QY

Signature  Date 10.6.24

RECORDS CHECKED AND DISCUSSED
WITH NIGEL EDWARDS.
FOUND AS STATED.

CLIFT MEADOW TRUST

England & Wales - Charity number 1032665

Accounts

CLIFT MEADOW TRUST FINANCIAL REPORT for the year ending March 2023

Finances

Income

The total income generated across the facilities for the year was £46,526 which included grants of £10,609. A return to near normality in hall hiring can be seen below. Donations includes income from the annual fete and fireworks events.

	2021 - 2022	2022 - 2023
Pavillon Rental	£ 3,336	£ 10,755
Brocas Hall Rental	£ 2,792	£ 6,524
Grant income	£ 12,943	£ 10,609
Donations	£	£ 12,508
Other	£ 8,380	£ 3,060
Football and Cricket	<u>£ 1,340</u>	<u>£ 3,070</u>
Total	£ 28,791	£ 46,526

A sum has been set aside for the installation of heat source pumps for both the Pavilion and Brocas Hall.. This will help to keep the cost of electricity down in future years.

Expenditure

The total costs in operating the facilities of Clift Meadow came in at £36,722, this can be broken as follows:

	2021 - 2022	2022 - 2023
Labour Costs	£ 5,161	£ 5,677
Utilities and insurance	£ 11,778	£ 10,387
Maintenance costs	£ 7,800	£ 14,383
Variable & Other costs	£ 1,137	£ 2,075
Grant Expenditure (Equipment)	<u>£ 4,540</u>	<u>£ 4,200</u>
Total	£ 30,416	£ 36,722

Equipment costs includes new chairs for the Pavilion and two extra benches which have been sited around the meadow.

Summary

The accounts for the 2022 - 2023 have been submitted to the auditor and have been verified and signed off as at 19th May 2023.

This financial year has seen a full return of use of the halls and meadow area after the recent COVID restrictions. The successful Village Fete and Fireworks events helped with the income during the year.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support with the Bramley Parish Council continue to provide.

The Trust continues to recognise that the facilities were left to Village and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

I am grateful to the Trustees for their assistance during the year and especially to Jan Wright, who has taken on the responsibility of invoicing regular hall users.

Nigel Edwards

Finance Clift Meadow Trust

24th June 2023



RECEIPTS

Date	Description	TOTAL
		46,461.17
01-Apr-22	GODDARD AJ SHAMANIC DRUMMING	22.00
04-Apr-22	GREEN C	40.00
05-Apr-22	PERFORM JUNE 21	210.00
19-Apr-22	COFFEE MORNING	295.00
25-Apr-22	N MARIANOS	24.00
26-Apr-22	HS FITNESS	33.00
05-May-22	HS FITNESS	11.00
06-May-22	SHAMANIC DRUMMING	22.00
09-May-22	AMAZON DONATIONS	5.00
20-May-22	TOWNEY H	40.00
25-May-22	COFFEE MORNING	208.10
01-Jun-22	BRAMLEY PCC	36.00
06-Jun-22	SHAMANIC DRUMMING	22.00
09-Jun-22	BRAMLEY FUNDAY	7,000.00
13-Jun-22	CHASE THE SUN	120.00
17-Jun-22	BRAMLEY FUNDAY	3,000.00
22-Jun-22	RICARDO FERNANDO	50.00
23-Jun-22	KENSHOLE & FISHER	40.00
23-Jun-22	BRAMLEY PARISH COUNCIL	198.00
23-Jun-22	RICHARDSON L	50.00
01-Jul-22	McCAMBRIDGE	35.00
04-Jul-22	SHAMANIC DRUMMING	22.00
04-Jul-22	KERRY A	30.00
04-Jul-22	ANSVAR INSURANCE	242.00
04-Jul-22	HENDERSON BOWEN	30.00
05-Jul-22	RICARDO FERNANDO	30.00
05-Jul-22	LODDON SPORTS	340.00
07-Jul-22	HS FITNESS	66.00
07-Jul-22	FRANK AQUILINA	154.00
13-Jul-22	OLD BASING CRICKET	2,250.00
22-Jul-22	BRAMLEY WI CHASE THE SUN	120.00
28-Jul-22	PERRY LM	40.00
29-Jul-22	BARNHOUSE N	40.00
01-Aug-22	K JAMES CM	154.00
01-Aug-22	THE LYNDEN SCHOOL	273.00
01-Aug-22	WING RACHEL CM	36.00
01-Aug-22	K JAMES CM	176.00
01-Aug-22	CTS FISH & CHIPS	65.00
01-Aug-22	COFFEE MORNING	202.72
01-Aug-22	C HUGHES HUGHES	45.00
01-Aug-22	M PHIRI CM	75.00
01-Aug-22	KENSHOLE & FISHER	36.00
01-Aug-22	BARTLETT J A	36.00
01-Aug-22	S WEBBER CM	257.50
01-Aug-22	S WEBBER CM	275.00
01-Aug-22	GLOVER C L	40.00
01-Aug-22	THACKERAY S R	35.00
01-Aug-22	THACKERAY S R	35.00
02-Aug-22	KENSHOLE & FISHER	35.00
02-Aug-22	MATTHEWS LM CM	22.00
02-Aug-22	TILLEY F	40.00
02-Aug-22	CUNNINGHAM J	40.00
03-Aug-22	MARSDEN M	45.00

PAYMENTS

Date	Description	TOTAL
		36,722.00
05-Apr-22	ANSVAR INSURANCE	361.55
07-Apr-22	KLG SERVICES	216.00
07-Apr-22	CE STONEMAN	462.00
11-Apr-22	PLUSNET	26.42
19-Apr-22	CORONA ENERGY	480.61
28-Apr-22	DIAL 9 COMMS	6.00
28-Apr-22	CASTLE WATER	40.75
28-Apr-22	VEOLIA	114.90
28-Apr-22	CE STONEMAN	380.00
03-May-22	HALLMASTER	164.40
03-May-22	CASTLE WATER	40.03
05-May-22	ANSVAR INSURANCE	361.44
10-May-22	PLUSNET	26.28
17-May-22	CORONA ENERGY	376.39
24-May-22	ATLAS FIRE PROTEC	694.45
24-May-22	KLG SERVICES	72.00
27-May-22	DIAL 9 COMMS	7.44
30-May-22	VEOLIA	91.92
31-May-22	CASTLE WATER	40.75
31-May-22	CE STONEMAN	460.00
07-Jun-22	ANSVAR INSURANCE	361.44
13-Jun-22	PLUSNET	26.28
17-Jun-22	CORONA ENERGY	218.69
21-Jun-22	LARKSTEL	432.00
27-Jun-22	BROXAP (SWING)	342.00
27-Jun-22	LARKSTEL	864.00
28-Jun-22	CASTLE WATER	40.75
28-Jun-22	VEOLIA	91.92
29-Jun-22	DAIL 9 COMMS	7.80
05-Jul-22	ANSVAR INSURANCE	361.44
06-Jul-22	CE STONEMAN	484.00
08-Jul-22	LARKSTEL	696.00
11-Jul-22	PLUSNET	26.28
18-Jul-22	CORONA ENERGY	329.72
28-Jul-22	CE STONEMAN	400.00
28-Jul-22	DIAL M SECURITY	7.80
28-Jul-22	CASTLE WATER	40.75
28-Jul-22	VEOLIA	137.88
29-Jul-22	ANGELA KERSWELL	50.00
29-Jul-22	GRAHAM AULD	313.90
29-Jul-22	ATLAS FIRE PROTEC	90.00
29-Jul-22	ALAN MATTHEWS	133.13
05-Aug-22	ANSVAR	361.44
05-Aug-22	CASTLE WATER	120.23
08-Aug-22	LARKSTEL	768.00
08-Aug-22	NIGEL ALDERMAN MC	79.80
09-Aug-22	PLUSNET	26.28
30-Aug-22	CE STONEMAN	400.00
30-Aug-22	DIAL 9 COMMS	7.80
30-Aug-22	CASTLE WATER	40.75
30-Aug-22	VEOLIA	96.87
02-Sep-22	HILL M	30.00
05-Sep-22	LARKSTEL LTD	600.00

04-Aug-22	LEWENDON A	36.00	
04-Aug-22	CHEWTER K	12.00	
04-Aug-22	SETTER J	36.00	
08-Aug-22	FLEMING S	117.00	
08-Aug-22	ARMSTRONG P	42.00	
08-Aug-22	GODDARD A SHAMANIC DRUMMING	22.00	
08-Aug-22	MACBETH A	35.00	
11-Aug-22	LYNDEN DANCE	253.50	
11-Aug-22	HS PILATES	33.00	
15-Aug-22	BRAMLEY PC	26.25	
15-Aug-22	BRAMLEY PC	76.50	
15-Aug-22	BRAMLEY PC	312.00	
15-Aug-22	KERRY WOODFORD	70.79	
15-Aug-22	EMILY WILLIAMS	49.10	
15-Aug-22	GRAHAM AULD	49.10	
15-Aug-22	ANNA CHAPMAN	39.24	
15-Aug-22	NATALIE ROSS	35.30	
15-Aug-22	SIMON COULDON	27.41	270.94
19-Aug-22	FRANK AQUILINA	220.00	
24-Aug-22	IZOBELLE MUNKLEY	40.00	
26-Aug-22	A BLACKWELL	117.00	
17-Aug-22	Paulina Luczyk	35.30	
22-Aug-22	LIZETTE Sarmiento	70.79	
23-Aug-22	Hayley Makepeace	58.96	165.05
31-Aug-22	S WEBBER CM	100.00	
31-Aug-22	FRANK AQUILINA	220.00	
31-Aug-22	G BRICKNELL	60.00	
01-Sep-22	HANNAH BURT	52.00	
01-Sep-22	PETITE SCHOOL of DANCING	18.75	
01-Sep-22	PETITE SCHOOL of DANCING	40.00	
01-Sep-22	PETITE SCHOOL of DANCING	28.00	
02-Sep-22	GODDARD A	22.00	
05-Sep-22	BRAMLEY SCOUTS	165.00	
05-Sep-22	J PULLAN	50.00	
07-Sep-22	J KEMP WILLIAMS	441.00	
07-Sep-22	HS PILATES	55.00	
09-Sep-22	HANNAH BURT	39.00	
09-Sep-22	PUSZTAI M	60.00	
12-Sep-22	FRANK AQUILINA	88.00	
12-Sep-22	TARYNS CAKERY	50.00	
12-Sep-22	MARK SMITH	42.00	
12-Sep-22	ASHLEY LEWENDON	4.00	
12-Sep-22	SUSAN FLEMING	52.00	
14-Sep-22	K JAMES	88.00	
15-Sep-22	ABI HOGAN	44.17	
22-Sep-22	BRIDIE HESLIN	36.00	
23-Sep-22	YOUTH CLUB	440.00	
23-Sep-22	YOUTH CLUB	55.00	
23-Sep-22	BENNISON	60.00	
23-Sep-22	BRAMLEY PARISH COUNCIL	78.00	
03-Oct-22	HS FITNESS	44.00	
03-Oct-22	K JAMES	88.00	
03-Oct-22	PLAY VILLAGE	40.00	
03-Oct-22	K HARMAN	40.00	
04-Oct-22	S WEBBER	88.00	
05-Oct-22	BRAMLEY SCOUTS	20.00	
06-Oct-22	FRANK AQUILINA	88.00	

05-Sep-22	THIBAUT DESFOUX	844.64
06-Sep-22	ANSVAR INSURANCE	361.44
08-Sep-22	ANGELA KERSWELL	166.65
09-Sep-22	PLUSNET	26.28
23-Sep-22	THIBAUT DESFOUX	778.74
28/09/2022	VEOLIA	93.46
28/09/2022	CASTLE WATER	40.75
28/09/2022	MRS C E STONEMAN	400.00
29/09/2022	DIAL P COMMS	7.80
03-Oct-22	MRS C E STONEMAN	40.00
01-Sep-22	CE STONEMAN	60.00
03-Oct-22	BRISSENDEN WILD F	189.03
05-Oct-22	ANSVAR INSURANC	361.44
10-Oct-22	MASONS TREES	2160.00
10-Oct-22	PLUSNET	41.75
17-Oct-22	CORONA ENERGY	139.33
18-Oct-22	MOWMATE	97.80
18-Oct-22	ALAN MATTHEWS	226.72
27-Oct-22	DIAL 9 COMMS	7.80
28-Oct-22	C STONEMAN	400.00
28-Oct-22	CASTLE WATER	5.00
28-Oct-22	VEOLIA	93.31
01-Nov-22	N ALDERMAN PETRO	42.66
04-Nov-22	C STONEMAN	20.00
07-Nov-22	ANSVAR INSURANCE	361.44
09-Nov-22	PLUSNET	41.75
14-Nov-22	MASONS TREES	384.00
14-Nov-22	ATLAS FIRE PROTEC	537.53
17-Nov-22	LARKSTEL	264.00
17-Nov-22	AM KERSWELL GIFT	75.00
22-Nov-22	PLAYSAFETY	414.00
28-Nov-22	CORONA ENERGY	259.53
28-Nov-22	VEOLIA	93.84
28-Nov-22	CASTLE WATER	5.00
28-Nov-22	CE STONEMAN	400.00
29-Nov-22	DIAL 9 COMMS	7.80
01-Dec-22	CE STONEMAN	40.00
05-Dec-22	A KERSWELL KETTLE	41.58
05-Dec-22	LARKSTEL	264.00
06-Dec-22	ANSVAR INSURANCE	361.44
07-Dec-22	CASTLE WATER	19.11
09-Dec-22	PLUSNET	41.75
15-Dec-22	DURATEC (Building Lig	618.00
15-Dec-22	SIMON GILL (G Miles)	67.20
19-Dec-22	CORONA ENERGY	479.36
28-Dec-22	CE STOMEMAN	400.00
28-Dec-22	CASTLE WATER	5.00
28-Dec-22	VEOLIA	93.22
28-Dec-22	GREENHOUSE GRAP	325.20
03-Jan-23	DIAL 9 COMMS	7.80
05-Jan-23	ANSVAR INSURANCE	361.44
10-Jan-23	PLUSNET	41.75
11-Jan-23	CE STOMEMAN	40.00
16-Jan-23	G AULD PADLOCKS	60.66
16-Jan-23	MASONS TREES	600.00
20-Jan-23	CORONA ENERGY	758.48
24-Jan-23	CASTLE WATER	221.67

06-Oct-22	KENSHOLE & FISHER	36.00
10-Oct-22	SARMIENTO L	26.42
10-Oct-22	GHIMRIE T	40.00
10-Oct-22	GODDARD AJ	76.00
11-Oct-22	FLEMING S	13.00
11-Oct-22	GHIMRIE T	10.00
12-Oct-22	MORTIMER RIDING	40.00
12-Oct-22	BOUTAL S	70.00
12-Oct-22	BRAMLEY 0 TO 5 GROUP	390.00
13-Oct-22	BRAMLEY PARISH COUNCIL	78.00
17-Oct-22	LUCY HALGOA	35.00
17-Oct-22	LUCY HALGOA	35.00
19-Oct-22	PERFORM	690.00
24-Oct-22	COLIN WILLIAMS	50.00
24-Oct-22	JANE KIRKWOOD	10.00
31-Oct-22	LOUISE ONSLOW	78.75
31-Oct-22	AGNES PAGE	70.00
03-Nov-22	HS FITNESS	33.00
04-Nov-22	SHAMANIC DRUMMING	22.00
08-Nov-22	J KEMP-WILLIAMS	153.00
14-Nov-22	FRANK AQUILINA	110.00
15-Nov-22	K JAMES	99.00
16-Nov-22	BRAMLEY SCOUTS	25.00
16-Nov-22	S WEBBER	125.00
17-Nov-22	BRAMLEY PARISH COUNCIL GRANT	347.62
17-Nov-22	CADMAN R	39.24
17-Nov-22	ELKINGTON A	49.10
17-Nov-22	CAMP L	35.30
21-Nov-22	HANNAH BURT	52.00
24-Nov-22	K BROCKBANK	36.00
25-Nov-22	RMD ADVENTURE	55.00
25-Nov-22	RMD ADVENTURE	82.50
28-Nov-22	WEBBER S	60.00
28-Nov-22	KENDALL L	216.00
29-Nov-22	LODDON SPORTS	480.00
30-Nov-22	KENSHOLE & FISHER	28.00
01-Dec-22	V CHAN	50.00
02-Dec-22	A GODDARD	22.00
02-Dec-22	SOUTHER WATER GRANT	1000.00
06-Dec-22	BRAMLEY 0 TO 5 GROUP	112.50
06-Dec-22	PERFORM CM	300.00
07-Dec-22	HS FITNESS	55.00
07-Dec-22	BRAMLEY SCOUTS	20.00
12-Dec-22	HOWELL S	54.00
14-Dec-22	AQUILINA F	88.00
15-Dec-22	STOJANOVIC V	50.00
15-Dec-22	COFFEE MORNING	175.00
16-Dec-22	SQUIRE M	80.00
20-Dec-22	THEWLIS N	45.00
20-Dec-22	PERFORM CM	150.00
22-Dec-22	BRAMLEY PARISH COUNCIL	78.00
23-Dec-22	Amy Elkington	9.66
23-Dec-22	Georgia Smith	39.24
23-Dec-22	Richard Jarvis	39.24
23-Dec-22	Claire Stevens	27.41
23-Dec-22	Claire Stevens	30.86
06-Jan-23	GODDARD A	26.00

123.64

25-Jan-23	HART GARDEN MACH	326.99
25-Jan-23	KERSWELL A	66.97
25-Jan-23	KIRKWOOD J	60.00
27-Jan-23	DAIL 9 COMMS	7.80
30-Jan-23	VEOLIA ES UK	139.03
30-Jan-23	CASTLE WATER	5.00
30-Jan-23	CE STONEMAN	400.00
01-Feb-23	CE STONEMAN	40.00
01-Feb-23	GOPAK (CHAIRS)	1442.56
06-Feb-23	OSBORNE J MOWERE P	36.37
09-Feb-23	PLUSNET	41.75
17-Feb-23	WOOD NEWBERRY CHA	50.00
17-Feb-23	NIGEL ALDERMAN (Gut	121.12
20-Feb-23	CORONA ENERGY	685.90
23-Feb-23	JM OSBOURNE	300.00
23-Feb-23	S GALLAWAY (STRIMM	17.99
28-Feb-23	CM STONEMAN	400.00
28-Feb-23	VEOLIA	122.02
01-Mar-23	DIAL 9 COMMS	7.80
02-Mar-23	RENEWABLE HEAT	1120.00
02-Mar-23	CASTLE WATER	5.00
06-Mar-23	AULD G	29.93
06-Mar-23	ACCESS INSURANCE	50.00
06-Mar-23	ATLAS FIRE PROTEC	686.70
06-Mar-23	EDWARDS N	108.81
09-Mar-23	PLUSNET	41.75
13-Mar-23	EDWARDS N	24.00
16-Mar-23	BROXAP	1791.60
17-Mar-23	CORONA ENERGY	643.62
27-Mar-23	KERSWELL A (OVEN	65.00
28-Mar-23	VEOLIA	109.06
28-Mar-23	CASTLE WATER	5.00
28-Mar-23	CE STONEMAN	400.00
28-Mar-23	LARKSTEL	264.00
28-Mar-23	CE STONEMAN	50.00
29-Mar-23	DIAL 9 COMMS	7.80
29-Mar-23	THIBAUT DESFOUX	342.00

146.41

06-Jan-23	BURT H	39.00
06-Jan-23	BURT H	39.00
06-Jan-23	S WEBBER	67.50
06-Jan-23	0 TO 5 TODDLER GROUP	45.00
09-Jan-23	SCOUT STORAGE	20.00
10-Jan-23	HS FITNESS	33.00
11-Jan-23	JOHNSON A	36.00
12-Jan-23	AQUILINA F	44.00
12-Jan-23	DAVIES M	55.00
13-Jan-23	J KEMP WILLIAMS	144.00
13-Jan-23	PETITE	42.50
17-Jan-23	CARTER J	62.50
19-Jan-23	BRAMLEY PARISH COUNCIL	78.00
20-Jan-23	MONIKA FUNG	49.10
26-Jan-23	WORTLEY G	56.25
27-Jan-23	J KEMP WILLIAMS	189.00
27-Jan-23	J KEMP WILLIAMS	198.00
27-Jan-23	J KEMP WILLIAMS	144.00
30-Jan-23	DOTOR L	45.00
31-Jan-23	AMAZON EUROPE	7.30
02-Feb-23	KENSOLE & FISHER	18.00
06-Feb-23	BRAMLEY 0 TO 5 GROUP	112.50
06-Feb-23	S WEBBER	125.00
06-Feb-23	SHAMANIC DRUMMING	26.00
07-Feb-23	HS FITNESS	44.00
08-Feb-23	BRAMLEY SCOUTS	25.00
15-Feb-23	DALTON I	50.00
20-Feb-23	TEPLER L	50.00
22-Feb-23	COOPER E	45.00
22-Feb-23	GODDARD AJ	54.00
23-Feb-23	BRAMLEY FIREWORKS	2853.36
23-Feb-23	BRAMLEY PARISH COUNCIL	78.00
23-Feb-23	BRAMLEY PARISH COUNCIL	78.00
23-Feb-23	BRAMLEY PARISH COUNCIL	36.00
23-Feb-23	BRAMLEY PARISH COUNCIL TOP UP G	94.94
27-Feb-23	MORGAN SPORT	50.00
27-Feb-23	B&DBC Chairs	1000.00
02-Mar-23	BRAMLEY 0 TO 5 GROUP	90.00
02-Mar-23	HS FITNESS	44.00
02-Mar-23	PAYPAL	51.56
03-Mar-23	RMD ADVENTURE	110.00
03-Mar-23	RMD ADVENTURE	30.00
03-Mar-23	RMD ADVENTURE	82.50
03-Mar-23	WEBBER S	154.00
06-Mar-23	SANSKRITI	62.50
06-Mar-23	BRAMLEY SCOUTS	20.00
07-Mar-23	COOPER E	75.00
10-Mar-23	KEMP WILLIAMS J	198.00
13-Mar-23	Kalwarczyk R	44.17
20-Mar-23	POLE AM	68.75
22-Mar-23	BRAMLEY PARISH COUNCIL	78.00
22-Mar-23	KEMP WILLIAMS J	675.00
22-Mar-23	KEMP WILLIAMS J	180.00
23-Mar-23	THOMPSON C	50.00
23-Mar-23	WOOLFORD K	68.75
27-Mar-23	SALEM V	36.00
28-Mar-23	PERFORM	90.00

28-Mar-23	COOPER E	17.50
28-Mar-23	PETITE DANCING	150.00
28-Mar-23	JAMES J	75.00
28-Mar-23	STOJENOVIC V	5.00
29-Mar-23	RMD ADVENTURE	110.00
30-Mar-23	COFFEE MORNING	155.17
17-Mar-23	NATIONAL GRID	10000.00

Deposit Account



Current Account Balance 31 st March 2023	£ 18,777.84
Deposit Account Balance 31 st March 2023	£ 10,000.01
Final Year End Balance	£ 28,777.85

I have seen the bank statements and confirm the cash statement balance to be **£28,777.85**

Name: Nigel Edwards – Finance Officer, Clift Meadow Trust

Address: 62, Moat Close Bramley, Tadley, Hampshire RG26 5AF

Signature *Nigel Edwards* Date *14/05/23*

Independent Financial Examiner

Name: Matthew Hill

Address: Tudor Rose Cottage, Semere Green Lane, Dickleburgh, Diss, Norfolk, IP21 4NT

Signature *Matthew Hill* Date *19TH MAY 2023*
A. C. I. S.

Correspondence to: N Edwards, 62, Moat Close, Bramley, Tadley, Hants, RG26 5AF
Clift Meadow Park – Minchens Lane, Bramley, Hampshire RG26 5BH
Registered Charity Number: 1032665

CLIFT MEADOW TRUST

England & Wales - Charity number 1032665

Accounts



Clift Meadow Trust
Financial Accounts for 1st April 2021 to 31st March 2022

The balance is represented by:

Bank Statement up to 13 th April 2022	£ 18,244.70
Plus 4 payments associated to 2022/23	
1	£ 361.55
2	£ 216.00
3	£ 462.00
4	<u>£ 26.42</u>
	£ 1065.97
Less 3 income receipts associated to 2022/23	
1	£ 22.00
2	£ 40.00
3	<u>£ 210.00</u>
	£ 272.00
	£ 19,038.67

Final Year End Balance on Cash Sheet **£ 19,038.67**

I have seen the bank statements and confirm the cash statement balance to be **£19,038.67**

Name: Graham Miles – Finance Officer, Clift Meadow Trust

Address: 7, Oakmead, Bramley, Tadley, Hampshire RG26 5JD

Signature

Date

30/05/22

Independent Financial Examiner

Name: Matthew Hill

Address: Tudor Rose Cottage, Semere Green Lane, Dickleburgh, Diss, Norfolk, IP21 4NT

Signature

Date

13/07/2022

Correspondence to: E. Gulston (Clift Meadow Trust) 10 Longbridge Road, Bramley, Hampshire. RG26 5UE
Clift Meadow Park – Minchens Lane, Bramley, Hampshire RG26 5BH
Registered Charity Number: 1032665

THE CLIFT MEADOW TRUST RUNNING CASH SHEET ACCOUNT NO. 1810785					Opening Balance		£20,587.99
Date	Chq/Dep No.	Code	Actual Income		Expenditure	(Income)	Balance
07/04/21	DD	3		Ansvar Ins	£307.06		£20,280.93
13/04/21	DD	19		Plus net	£22.99		£20,257.94
19/04/21	DD	5		Castle Water	£9.18		£20,248.76
20/04/21	FPO	14		Hallmaster renewal licence	£164.40		£20,084.36
21/04/21	FPO	9		I Bond inv PO153	£100.00		£19,984.36
26/04/21	DD	4		Southern electric	£289.00		£19,695.36
28/04/21	DD	7		Veolia	£130.39		£19,564.97
29/04/21	DD	15		Dial 9	£6.00		£19,558.97
05/05/21	DD	3		Ansvar Ins	£306.94		£19,252.03
	FPO	2		Eileen's monthly Allowance April	£70.00		£19,182.03
	FPO	6		Premier Grounds mowing	£456.00		£18,726.03
07/05/21	FPI	f	£60.00	Loddon Sports Football		£60.00	£18,786.03
10/05/21	FPI	g	£1,000.00	OBCC First instalment cricket		£1,000.00	£19,786.03
11/05/21	DD	19		Plus net	£22.99		£19,763.04
	FPI	c	£20.00	Scouts storage		£20.00	£19,783.04
18/05/21	DD	5		Castle Water	£11.52		£19,771.52
20/05/21	FPI	d	£2,750.00	Music concert grant		£2,750.00	£22,521.52
24/05/21	BGC	c	£6.08	Amazon smile		£6.08	£22,527.60
27/05/21	DD	15		Dial9	£6.00		£22,521.60
28/05/21	DD	7		Veolia	£86.93		£22,434.67
01/06/21	DD	4		Southern electric	£691.30		£21,743.37
03/06/21	FPO	6		Premier Grounds mowing	£528.00		£21,215.37
	FPO	9		Ian Bond PO156	£98.26		£21,117.11
	FPO	1		Angela extra cleaning	£72.00		£21,045.11
	FPO	2		Eileen's monthly Allowance June	£70.00		£20,975.11
	FPO	9		Graham Auld PO154	£83.58		£20,891.53
	FPO	9		Graham Auld PO155	£25.05		£20,866.48
04/06/21	FPI	b	£22.00	Heather Pilates Booking		£22.00	£20,888.48
07/06/21	DD	3		Ansvar Insurance	£306.94		£20,581.54
09/06/21	DD	19		Plus net	£22.99		£20,558.55
14/06/21	FPI	c	£20.00	Scouts storage		£20.00	£20,578.55
	FPI	b	£16.50	Booking		£16.50	£20,595.05
	FPI	b	£44.00	Booking Lynden dance school		£44.00	£20,639.05
	FPO	1		Donella cleaning	£63.00		£20,576.05
15/06/21	DD	5		Castle Water	£58.92		£20,517.13
	FPO	3		Access Insurance Fee	£129.00		£20,388.13
16/06/21	DD	4		Corona Energy	£240.08		£20,148.05
22/06/21	FPI	a	£60.00	Booking Cycle event		£60.00	£20,208.05
	FPI	a	£90.00	Hipp Pilates		£90.00	£20,298.05
23/06/21	BGC	d	£8,000.00	BDBC grant		£8,000.00	£28,298.05
25/06/21	FPI	f	£280.00	Football Loddon Sports		£280.00	£28,578.05
28/06/21	DD	7		Veolia	£86.93		£28,491.12
29/06/21	DD	15		Dial 9	£6.00		£28,485.12
05/07/21	FPI	b	£45.00	INV712		£45.00	£28,530.12
	BGC	b	£60.00	Team meeting Martin		£60.00	£28,590.12
	FPO	6		Premier Grounds mowing	£528.00		£28,062.12
	FPO	2		Eileens monthly allowance	£140.00		£27,922.12
	FPO	1		TF Cleaning	£140.00		£27,782.12
	FPO	1		Jo Cover cleaning	£117.00		£27,665.12
	500396	a	£7.00	cycle event proceeds		£7.00	£27,672.12
	500396	a	£130.41	cycle event proceeds		£130.41	£27,802.53
06/07/21	DD	3		Ansvar Insurance	£306.94		£27,495.59
09/07/21	DD	19		Plus net	£24.12		£27,471.47
	FPO	17		Beyond First Aid Music event	£225.00		£27,246.47
12/07/21	FPI	a	£54.00	invoice 721 Kelly		£54.00	£27,300.47
	FPI	b	£125.00	invoice703 Samantha Yoga		£125.00	£27,425.47
	FPO	17		Angela Dunelm	£40.18		£27,385.29
13/07/21	FPO	1		Angela cover cleaning	£36.00		£27,349.29
15/07/21	FPI	a	£20.00	Scouts storage inv717		£20.00	£27,369.29
18/07/21	DD	5		Castle Water	£11.52		£27,357.77
20/07/21	FPI	b	£33.00	Young letting		£33.00	£27,390.77
26/07/21	FPI	b	£33.00	Heatherletting		£33.00	£27,423.77
	FPO	17		Graham A banner for music event	£44.22		£27,379.55
	FPO	6		Alan M Oil	£55.00		£27,324.55
	FPI	b	£40.00	invoice 730 Hughes letting		£40.00	£27,364.55
28/07/21	DD	7		Veolia	£86.93		£27,277.62
29/07/21	DD	15		Dial 9	£6.00		£27,271.62
	FPI	b	£52.50	inv 724 Thackeray letting		£52.50	£27,324.12
19/08/21	500397	a	£21.00	inv722 WI letting cycle event		£21.00	£27,345.12
02/08/21	FPI	a	£198.00	Hipp Pilates		£198.00	£27,543.12
	FPO	6		Premier Grounds mowing	£336.00		£27,207.12
	FPO	1		TF Cleaning	£210.00		£26,997.12
	FPO	2		Eileens monthly allowance	£140.00		£26,857.12
	FPO	1		Gems Cleaning	£40.00		£26,817.12
03/08/21	BGC	d	£400.00	Hampshire County Council grant		£400.00	£27,217.12
	FPI	d	£1,318.00	Four lanes grant		£1,318.00	£28,535.12

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05/08/21	DD	3		Ansvar Insurance	£306.94	✓	£28,228.18	77
09/08/21	FPO	6		Nigel Alderman expenses	£173.96	✓	£28,054.22	78
	DD	19		Plus net	£24.05	✓	£28,030.17	79
	FPI	a	£90.00	Party letting		£90.00 ✓	£28,120.17	80
12/08/21	FPI	a	£72.00	Pilates letting		£72.00 ✓	£28,192.17	81
13/08/21	FPI	b	£45.00	inv726		£45.00 ✓	£28,237.17	82
16/08/21	FPO	17		Simon Hire of loos music event	£120.00	✓	£28,117.17	83
	DD	4		Corona Energy	£89.88	✓	£28,027.29	84
17/08/21	FPI	b	£11.00	Heather Pilates letting		£11.00 ✓	£28,038.29	85
	FPO	18		Benches	£1,562.40	✓	£26,475.89	86
18/08/21	FPI	b	£40.00	Hall Hire		£40.00 ✓	£26,515.89	87
19/08/21	FPI	b	£33.00	Hall Hirer		£33.00 ✓	£26,548.89	88
	500398	b	£88.00	Martial Arts letting		£88.00 ✓	£26,636.89	89
	500398	c	£175.00	cash ticket sale music event		£175.00 ✓	£26,811.89	90
20/08/21	FPI	b	£75.00	Yoga letting		£75.00 ✓	£26,886.89	91
	FPI	a	£47.50	Petite dancing letting		£47.50 ✓	£26,934.39	92
24/08/21	FPO	6		petrol for mowers etc	£70.26	✓	£26,864.13	93
25/08/21	FPO	1		Jo cleaning materials	£10.82	✓	£26,853.31	94
26/08/21	FPI	a	£45.00	Inv 729		£45.00 ✓	£26,898.31	95
27/08/01	DD	15		dial 9	£6.00	✓	£26,892.31	96
	FPI	c	£3,383.48	Ticket sales Music event		£3,383.48 ✓	£30,275.79	97
31/08/21	FPI	a	£40.00	Pav letting Pats memorial tea		£40.00 ✓	£30,315.79	98
	FPI	b	£50.00	Healy		£50.00 ✓	£30,365.79	99
	FPI	a	£33.00	Barnett		£33.00 ✓	£30,398.79	100
	FPI	b	£40.00	Shepley		£40.00 ✓	£30,438.79	101
	DD	7		Veolia	£130.39	✓	£30,308.40	102
	FPO	18		Band music event	£2,978.44	✓	£27,329.96	103
09/09/21	FPO	2		Eileen's monthly allowance	£140.00	✓	£27,189.96	104
	FPO	1		TF Cleaning	£280.00	✓	£26,909.96	105
	FPO	1		Gems Cleaning	£100.00	✓	£26,809.96	106
	FPO	6		Premier Grounds mowing	£618.00	✓	£26,191.96	107
06/09/21	FPI	a	£20.00	Scouts Storage		£20.00 ✓	£26,211.96	108
07/09/21	BGC	a	£129.00	Perform inv 736		£120.00 ✓	£26,331.96	109
	DD	3		Ansvar Insurance	£306.94	✓	£26,025.02	110
09/09/21	DD	19		Plus net	£24.05	✓	£26,000.97	111
	FPI	b	£22.00	Drumming Circle		£22.00 ✓	£26,022.97	112
10/09/21	FPI	b	£55.00	Heather Pilates		£55.00 ✓	£26,077.97	113
16/09/21	FPI	b	£45.00	INV746 HOOD		£45.00 ✓	£26,122.97	114
21/09/21	FPI	a	£40.00	INV747 BULLEN		£40.00 ✓	£26,162.97	115
22/09/21	FPI	b	£81.00	Party letting Brocas packman		£81.00 ✓	£26,243.97	116
	FPI	a	£20.00	Scouts storage		£20.00 ✓	£26,263.97	117
23/09/21	FPO	9		KLGINV100556	£156.00	✓	£26,107.97	118
	FPO	6		MASONS TREES	£1,920.00	✓	£24,187.97	119
	FPO	12		Alan LIGHT FOR SHED	£46.21	✓	£24,141.76	120
24/09/21	FPI	b	£24.00	INV 712 S BELL		£24.00 ✓	£24,165.76	121
	FPO	9		KLG INV 85464	£180.00	✓	£23,985.76	122
27/09/21	500472	b	£110.00	Martial Arts letting		£110.00 ✓	£24,095.76	123
28/09/21	DD	7		VEOLIA	£86.93	✓	£24,008.83	124
	FPO	9		Glass centre Basingstoke	£206.10	✓	£23,802.73	125
	FPO	13		Payment in error s bell - refund	£24.00	✓	£23,778.73	126
29/09/21	DD	15		DIALP	£6.00	✓	£23,772.73	127
30/09/21	BGC	c	£312.00	INS CLAIM ANSVAR		£312.20 ✓	£24,084.93	128
	DD	4		CORONA ENERGY	£16.45	✓	£24,068.48	129
	FPI	e	£225.00	WISDOM TWYFORD DONATION		£225.00 ✓	£24,293.48	130
01/10/21	FPI	a	£81.00	Party Albert		£81.00 ✓	£24,374.48	131
	FPI	b	£30.00	WILLCOCK INV		£30.00 ✓	£24,404.48	132
04/10/21	FPI	b	£30.00	KITSON INV		£30.00 ✓	£24,434.48	133
	FPO	2		Eileens monthly allowance	£140.00	✓	£24,294.48	134
	FPO	1		TF Cleaning	£140.00	✓	£24,154.48	135
	FPO	9		IAn Bond INV0396	£98.26	✓	£24,056.22	136
	FPO	9		KLG INV101869	£290.00	✓	£23,766.22	137
	FPO	1		STONEMAN INV0406 CLEANING	£80.00	✓	£23,686.22	138
	FPO	6		Premier Grounds mowing	£132.00	✓	£23,554.22	139
05/10/21	DD	3		Ansvar Insurance	£306.94	✓	£23,247.28	140
	FPO	9		KLG INV101775	£312.00	✓	£22,935.28	141
11/10/21	DD	19		Plus net	£24.05	✓	£22,911.23	142
13/10/21	FP[b	£22.00	Shamanic Drumming circle		£22.00 ✓	£22,933.23	143
	FPI	a	£54.00	Kelly Pilates		£54.00 ✓	£22,987.23	144
14/10/11	FPO	12		Angela-Hoovers Kettle & Mugs	£215.97	✓	£22,771.26	145
18/10/21	FPI	a	£20.00	Scouts storage		£20.00 ✓	£22,791.26	146
	DD	4		Corona energy	£152.29	✓	£22,638.97	147
	FPO	9		Glass centre Basingstoke	£206.10	✓	£22,432.87	148
	FPO	11		Graham Miles - Cleaning materials	£87.51	✓	£22,345.36	149
	FPI	a	£30.00	Petite school of dancing letting		£30.00 ✓	£22,375.36	150
20/10/21	FPI	b	£11.00	Heather letting		£11.00 ✓	£22,386.36	151
22/10/21	500473	b	£63.00	letting		£63.00 ✓	£22,449.36	152
	FPI	b	£150.00	Youth club letting		£150.00 ✓	£22,599.36	153
28/10/21	DD	15		Dial 9	£6.00	✓	£22,593.36	154
	DD	7		Veolia	£86.93	✓	£22,506.43	155

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	DD	5		Castle water	£88.09		£22,418.34	156
	FPI	b	£40.50	BOOKING		£40.50	£22,458.84	157
02/11/21	FPO	2		Eileen`s monthly allowance	£140.00		£22,318.84	158
	FPO	9		Graham Auld various buys	£90.97		£22,227.87	159
	FPO	1		Stoneman cleaning	£220.00		£22,007.87	160
	FPI	a	£207.00	Hipp Pilates		£207.00	£22,214.87	161
05/11/21	DD	3		Ansvar Insurance	£306.94		£21,907.93	162
08/11/21	FPI	a	£50.00	Letting		£50.00	£21,957.93	163
	FPI	b	£22.00	Shamanic Drumming circle		£22.00	£21,979.93	164
	FPI	b	£150.00	INV791		£150.00	£22,129.93	165
	FPI	a	£27.00	Kelly Pilates		£27.00	£22,156.93	166
09/11/21	DD	19		Plus net	£24.05		£22,132.88	167
10/11/21	FPI	a	£20.00	Scouts storage		£20.00	£22,152.88	168
11/11/21	FPI	b	£40.00			£40.00	£22,192.88	169
17/11/21	DD	4			£329.13		£21,863.75	170
	FPO	8		Atlas fire Protection	£471.77		£21,391.98	171
	FPI	a	£45.00	INVOICE LETTING		£45.00	£21,436.98	172
	FPI	b	£33.00	Heather Pilates		£33.00	£21,469.98	173
19/11/21	FP1	b	£16.50	BPCinv795		£16.50	£21,486.48	174
	FPO	6		Mowmate	£85.99		£21,400.49	175
22/11/21	FPI	a	£90.00	Party		£90.00	£21,490.49	176
20/11/21	DD	15		Dial9	£6.00		£21,484.49	177
	DD	7		Veolia	£86.93		£21,397.56	178
	DD	5		Castle Water	£88.09		£21,309.47	179
03/12/21	FPO	2		Eileens monthly allowance	£140.00		£21,169.47	180
	FPO	9		Graham Screwfix payment	£23.68		£21,145.79	181
	FPO	9		jetting KLG serves inv 102209	£356.00		£20,789.79	182
	FPO	1		Stoneman cleaning Nov	£430.00		£20,359.79	183
	FPI	b	£22.00	Shamanic Drumming circle		£22.00	£20,381.79	184
06/12/21	FPI	a	£54.00	Selkirk inv800		£54.00	£20,435.79	185
07/12/21	DD	3		Ansvar Insurance	£306.94		£20,128.85	186
	FPI	b	£44.00	HS fitness		£44.00	£20,172.85	187
	500474	c	£3,939.41	Fireworks		£3,939.41	£24,112.26	188
	500474	b	£88.00	letting martial arts		£88.00	£24,200.26	188
	500475	c	£520.00	wine tasting		£520.00	£24,720.26	189
	500475	a	£205.00	Coffee mornings		£205.00	£24,925.26	189
09/12/21	DD	19		Plus net	£24.05		£24,901.21	190
	FPO	6		Mowmate invoice 10295	£337.49		£24,563.72	191
15/12/21	FPI	a	£22.00	Shamanic Drumming circle		£22.00	£24,585.72	192
17/12/21	DD	4		CORONA ENERGY	£279.75		£24,305.97	193
24/12/21	FPO	1		Soneman cleANING	£340.00		£23,965.97	194
29/12/21	DD	7		Veolia	£86.93		£23,879.04	195
	DD	5		Castle Water	£88.09		£23,790.95	196
31/12/21	DD	15		Dial 9	£6.00		£23,784.95	197
31/12/21	FPO	6		Premier Grounds mowingDec	£132.00		£23,652.95	198
05/01/22	DD	3		Ansvar Insurance	£306.94		£23,346.01	199
	FPO	2		Eileens monthly allowance	£140.00		£23,206.01	200
06/02/22	FPI	a	£36.00	LETTING		£36.00	£23,242.01	201
10/01/22	FPI	b	£22.00	Shamanic Drumming circle		£22.00	£23,264.01	202
	FPI	a	£12.50	Letting		£12.50	£23,276.51	203
11/01/22	DD	19		Plus net	£24.05		£23,252.46	204
	FPI	a	£22.00	letting January		£22.00	£23,274.46	205
/22	FPI	b	£510.00	Youth Club lettings		£510.00	£23,784.46	206
	FPI	a	£40.00	Scouts storage		£40.00	£23,824.46	207
	FPI	a	£126.00	Kelly Pilates		£126.00	£23,950.46	208
17/01/22	FPI	a	£54.00	Letting January - Olivia Corline		£54.00	£24,004.46	209
	DD	4		Corona energy	£945.30		£23,059.16	210
24/01/22	FPO	6		Alan Matthews=expenses	£33.18		£23,025.98	211
	DD	5		Castle Water - DD payment taken	£2,226.02		£20,799.96	212
25/01/22	FPI	a	£27.00	Prayer meeting		£27.00	£20,826.96	213
	FPI	a	£27.00	Prayer meeting		£27.00	£20,853.96	214
	FPI	a	£27.00	Prayer meeting		£27.00	£20,880.96	215
27/01/22	DD	15		Dial 9	£6.00		£20,874.96	216
28/01/22	DD	5		Castle Water	£88.09		£20,786.87	217
	DD	7		Veolia	£130.39		£20,656.48	218
31/01/22	FPI	a	£28.00	Kenshole/Fisher		£28.00	£20,684.48	219
	FPI	a	£243.00	Hipp Pilates - J.Kemp		£243.00	£20,927.48	220
04/02/22	FPI	b	£22.00	Shamanic drumming Circle		£22.00	£20,949.48	221
08/02/22	FPI	B	£33.00	Heather Pilates		£33.00	£20,982.48	222
09/02/22	DD	19		Plus net	£24.05		£20,958.43	223
	FPI	b	£33.00	letting inv821 M.Davies		£33.00	£20,991.43	224
10/02/22	FPO	1		Cleaning materials - Angela	£13.21		£20,978.22	225
	FPO	2		Eileens monthly allowance	£140.00		£20,838.22	226
	FPO	1		Mrs Stoneman January cleaning	£280.00		£20,558.22	227
14/02/22	FPI	a	£36.00	Letting inv 823 K.Wallace		£36.00	£20,594.22	228
17/02/22	DD	4		Corona Energy	£722.48		£19,871.74	229
	FPI	5	£2,226.02	Castle Water - REFUND re DD unauthorised payment		£2,226.02	£22,097.76	230
21/02/22	BGC	d	£250.00	Basingstoke& Deane Grant		£250.00	£22,347.76	231
22/02/22	FPI	b	£45.00	Letting inv824 J.R Lowrie		£45.00	£22,392.76	232

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23/02/22	BGC	c	£5.27	Amazon Europe Core		£5.27	✓	£22,398.03	233
	BGC	a	£450.00	Perform letting		£450.00	✓	£22,848.03	234
	DEP 500476	b	£176.00	Shaolin tigers letting		£176.00	✓	£23,024.03	235
	DEP 500476	a	£75.00	Coffee mornings		£75.00	✓	£23,099.03	235
28/02/22	DD	5		Castle Water	£88.09		✓	£23,010.94	236
28/02/22	DD	7		Veolia	£91.92		✓	£22,919.02	237
01/03/22	DD	15		Dial 9	£6.00		✓	£22,913.02	238
02/03/22	DD	5		Castle Water	£40.03		✓	£22,872.99	239
	FPO	17		Angela gift for Charmaine -cleaner	£50.00		✓	£22,822.99	240
01/03/22	FP		£67.50	J Susan Hall hire		£67.50	✓	£22,890.49	241
	fpo	8		G Auld modular faceplate	£17.45		✓	£22,873.04	242
07/03/22	FPO	1		CLEANING FERUARY2022	£400.00		✓	£22,473.04	243
09/03/22	DD	19		Plus net	£24.05		✓	£22,448.99	244
17/03/22	DD	4		Corona Energy	£554.87		✓	£21,894.12	245
17/03/22	FPI		£44.00	HS Fitness		£44.00	✓	£21,938.12	246
22/03/22	DD	5		Castle Water	£2,260.88		✓	£19,677.24	247
22/03/22	FPO	1		Angela Kerswell	£249.58		✓	£19,427.66	248
22/03/22	FPO	2		Eileen Gulston	£140.00		✓	£19,287.66	249
28/03/22	FPO	3		Access Insurance	£40.00		✓	£19,247.66	250
28/03/22	DD	5		Castle Water	£88.09		✓	£19,159.57	251
28/03/22	DD	7		Veolia	£114.90		✓	£19,044.67	252
29/03/22	DD	15		Dial 9	£6.00		✓	£19,038.67	253
								£19,038.67	
			£31,020.17		Totals	£32,560.69		£31,011.37	
								Check Balance	£19,038.67

£251 combined

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30/05/22

CLIFT MEADOW TRUST

England & Wales - Charity number 1032665

Accounts



CLIFT MEADOW TRUST TREASURERS ANNUAL GENERAL MEETING REPORT FOR THE FINANCIAL YEAR ENDING MARCH 2021

Bank Cash Balance

The Clift Meadow Trust closing balance as at 31st March 2021 stood at £20,468. This has been independently verified by Matthew Hill, Independent Financial Examiner on the 12th August 2021. This represents an increase of surplus cash by £4,327 on the previous year's balance of £16,141. However, financially the position which looks healthy is only as a result of the local Government support of £20,000 provided to Clift Meadow as a result of the Covid situation.

Due to the requirements of legislation and the Government's requirement for people to stay at home and the gathering of groups not permitted, the income produced through the hiring of the halls was significantly down on the previous year.

The ongoing continued efforts of the Trustee's and Friends of Clift Meadow Trust in driving income/cash generation, maximising on grants, running special events and controlling costs has been a challenge for all concerned, but their contributions and hard work has helped the situation from being considerably worse.

Finances

Income / Cash Generation

The total income generated across the facilities for the year was £25,706 which included a local Government Covid grant of £20k and other smaller grants and donations amounting to £907. Due to the Government Covid restrictions applied throughout the country, the large cash generating projects including the Summer Fete, Firework night, Easter Egg Hunt, Wine Tasting and the Christmas Fayre were not able to take place.

The breakdown of income contributions were:

	L/Y	T/Y
Pavilion rental	£ 8,737	£ 1,692
Brocas Hall rental	£ 7,514	£ 1,254
Grant income	£ 0	£ 20,907
Donations	£ 0	£ 300
Other	<u>£ 11,198</u>	<u>£ 1,553</u>
Total	£ 27,449	£25,706

Expenditure

The total costs in operating the facilities of Clift Meadow came in at £20,933 this can be broken as follows:

	L/Y	T/Y
Labour costs	£ 6,671	£ 2,348
Utilities and insurance	£ 8,703	£ 7,398
Maintenance costs	£ 5,383	£ 8,956
Variable & Other costs	<u>£ 2,710</u>	<u>£ 2,231</u>
Total	£ 23,467	£20,933



Cash Surplus

Our generated cash surplus for this year was +£4,393, however, had it not been for the local Government grant we would have found ourselves in a very different and difficult position.

Summary

The accounts for the 2020 – 2021 have been submitted to the auditor and have been verified and signed off as at 12th August 2021

It was rewarding to see that following the very difficult year which we have all been through, the Government grant and the benefit of the continued hard work from the Trustee's and Friends of the Trust along with the support of our regular users enabled the Trust to show a positive cash surplus.

Going forward and as the restriction around Covid are lifted, income rentals will continue to be a challenge as a number of groups will have ceased to operate but the success of key events such as the Fete and Firework Night are and will continue to be crucial to bringing in the extra cash in larger sums that the Trust requires.

The Trust has successfully maintained the operation of both the Pavilion and Brocas Hall throughout the year although finding volunteers to do the work continues to be a challenge. The Trust also recognises the help and support with the Bramley Parish Council continue to provide.

The Trust continues to recognise that the facilities were left to Village and continue to promote and endeavour to grow the facilities to benefit the people of Bramley.

This concludes the Treasurer's report for the Annual General Meeting 2020

Graham Miles
6th October 2021

THE CLIFT MEADOW TRUST RUNNING CASH SHEET ACCOUNT NO. 1810785					Opening Balance		£15,695.02
Date	Chq/Dep No.	Code	Actual Income		Expenditure	(Income)	Balance
06/04/20	DD	5		Castle Water	£13.40		£15,681.62
06/04/20	FP	14		Hallmaster renewal	£164.40		£15,517.22
07/04/20	DD	3		Ansvar Insurance	£259.54		£15,257.68
09/04/20	DD	15		Plus net	£35.98		£15,221.70
23/04/20	FP	5		Castle Water	£11.73		£15,209.97
24/04/20	DD	4		Southern Electric	£289.00		£14,920.97
27/04/20	FP	b	£44.00	Muddy Fingers letting		£44.00	£14,964.97
27/04/20	BGC	d	£10,000.00	Basingstoke & Deane 01 50583941		£10,000.00	£24,964.97
27/04/20	BGC	d	£10,000.00	Basingstoke & Deane 01 52130552		£10,000.00	£34,964.97
28/04/20	DD	7		Veolia	£86.93		£34,878.04
28/04/20	FP	b	£135.00	Slimming World lettin		£135.00	£35,013.04
29/04/20	DD	15		Dial 9	£5.22		£35,007.82
29/04/20	FP	3		Charity Insurance	£40.00		£34,967.82
05/05/20	DD	5		Castle Water	£13.40		£34,954.42
05/05/20	DD	4		Ansvar Insurance	£259.41		£34,695.01
05/05/20	FP	8		bulpitt BROS mowing	£208.00		£34,487.01
05/05/20	FPO	2		Eileens Monthly Allowance	£40.00		£34,447.01
05/05/20	FPO	2		Eileens Monthly Allowance	£30.00		£34,417.01
05/05/20	FPI	b	£44.00	Boxfit letting		£44.00	£34,461.01
12/05/20	DD	19		Plusnet	£35.98		£34,425.03
21/05/20	BGC	c	£5.00	AMAZON Europe Core		£5.00	£34,430.03
21/05/20	FP	a	£135.00	Lettin Hipp Plt		£135.00	£34,565.03
26/05/20	DD	4		Southern Electric	£289.00		£34,276.03
28/05/20	DD	7		Veolia	£86.93		£34,189.10
29/05/20	DD	15		Dial 9	£6.78		£34,182.32
28/05/20	FP	b	£60.00	Youth club letting		£60.00	£34,242.32
01/06/20	FP	8		Atlas fire protection Pavilion	£576.24		£33,666.08
01/06/20	FP	2		Eileens Monthly Allowance	£70.00		£33,596.08
01/06/20	FP	1		Kate cleaning	£180.00		£33,416.08
01/06/20	FP	9		William Shippin	£446.40		£32,969.68
01/06/20	FP	5		Castle Water	£11.37		£32,958.31
04/06/20	FP	6		bulpitt BROS mowing	£208.00		£32,750.31
05/06/20	DD	5		Castle Water	£13.40		£32,736.91
05/06/20	DD	3		Ansvar Insurance	£259.41		£32,477.50
09/06/20	DD	19		Plus net	£35.98		£32,441.52
10/06/20	FP	b	£20.00	Scouts Storage		£20.00	£32,461.52
12/06/20	FP	9		RF Cox Electrics	£162.00		£32,299.52
24/06/20	DD	4		Southern Electric	£289.00		£32,010.52
29/06/20	DD	15		Dial 9	£6.00		£32,004.52
29/06/20	DD	7		Veolia	£86.93		£31,917.59
29/06/20	FP	1		Kate cleaning	£144.00		£31,773.59
02/07/20	500463	b	£20.00	Scouts Storage		£20.00	£31,793.59
06/07/20	DD	5		Castle Water	£13.40		£31,780.19
07/07/20	DD	3		Ansvar Insurance	£259.41		£31,520.78
09/07/20	DD	15		Plus net	£35.98		£31,484.80
20/07/20	FPO	6		bulpitt BROS mowing	£104.00		£31,380.80
21/07/20	FPI	a	£450.00	Old Basing cricket summer 2020 season		£450.00	£31,830.80
22/07/20	FPI	b	£36.00	Band Practice letting		£36.00	£31,866.80
	FPO	9		Painting kitchen (Sam Wallace) Angela Kerswell	£200.00		£31,666.80
24/07/20	DD	4		Southern Electric	£289.00		£31,377.80
	FPO	11		Graham Miles Covid shop	£249.46		£31,128.34
28/07/20	DD	7		Veolia	£86.93		£31,041.41
29/07/20	DD	15		Dial 9	£6.00		£31,035.41
31/07/20	FPI	b	£36.00	Band Practice letting		£36.00	£31,071.41
03/08/20	FPO	2		Eileens Monthly Allowance	£70.00		£31,001.41
	FPO	1		Kate cleaning	£180.00		£30,821.41
05/08/20	DD	5		Castle Water	£13.40		£30,808.01
	DD	8		Willbox ltd	£59.40		£30,748.61
	DD	3		Ansvar Insurance	£259.41		£30,489.20
	FPI	a	£45.00	Church open air service - letting		£45.00	£30,534.20
10/08/20	DD	19		Plus net	£35.98		£30,498.22
19/08/20	FPO	6		bulpitt BROS mowing	£312.00		£30,186.22
24/08/20	DD	4		Southern Electric	£289.00		£29,897.22
27/08/20	DD	15		Dial 9	£6.00		£29,891.22
28/08/20	DD	7		Veolia	£130.39		£29,760.83
01/09/20	FPO	1		Kate cleaning	£144.00		£29,616.83
02/09/20	FPI	a	£10.00	Letting		£10.00	£29,626.83
03/09/20	Dep	a	£130.00	Hipp Pilates letting		£130.00	£29,756.83
07/09/20	DD	5		Castle Water	£13.40		£29,743.43
07/09/20	DD	8		Willbox Ltd	£55.80		£29,687.63

07/09/20	DD	3		Ansvar Insurance	£259.41		£29,428.22	71
07/09/20	FPO	6		Bulpitts mowing	£260.00		£29,168.22	72
08/09/20	FPO	2		Eileens Monthly Allowance	£70.00		£29,098.22	73
08/09/20	FPO	9		KLG services -pumps pavilionPO137	£388.00		£28,710.22	74
09/09/20	DD	19		Plus net	£35.98		£28,674.24	75
11/09/20	FPI	b	£300.00	Pink Floyd tribute band letting		£300.00	£28,974.24	76
24/09/20	DD	4		Southern Electric	£289.00		£28,685.24	77
24/09/20	FPO	9		Mole catcher	£90.00		£28,595.24	78
28/09/20	DD	7		Veolia	£86.93		£28,508.31	79
29/09/20	DD	15		Dial 9	£6.00		£28,502.31	80
30/09/20	FPO	1		Kate cleaning	£204.00		£28,298.31	81
	FPO	6		Masons Trees Hedge cutting	£1,000.00		£27,298.31	82
01/10/20	FPI	a	£20.00	Lodden football		£20.00	£27,318.31	83
02/10/20	FPI	b	£75.00	Letting inv677		£75.00	£27,393.31	84
05/10/20	FPI	a	£63.00	Kelly Pilates letting		£63.00	£27,456.31	85
	DD	5		Castle Water	£13.40		£27,442.91	86
	DD	8		Willbox ltd	£54.00		£27,388.91	87
	FPO	2		Eileens Monthly Allowance	£70.00		£27,318.91	88
06/10/20	DD	3		Ansvar Insurance	£259.41		£27,059.50	89
09/10/20	DD	19		Plus net	£35.98		£27,023.52	90
13/10/20	FPO	12		Ground tools PO140	£389.96		£26,633.56	91
19/10/20	FPI	c	£40.00	Scouts storage		£40.00	£26,673.56	92
	FPO	9		Locksmiths PO141	£329.06		£26,344.50	93
	FPO	6		Bulpitts mowing	£156.00		£26,188.50	94
	FPO	6		Masons Trees Tennis courts	£750.00		£25,438.50	95
23/10/20	BGC	d	£500.00	Hampshire County		£500.00	£25,938.50	96
26/10/20	FPO	9		Spray paint Simon Gill PO142	£56.22		£25,882.28	97
	DD	4		Southern Electric	£289.00		£25,593.28	98
28/10/20	DD	7		Veolia	£86.93		£25,506.35	99
29/10/20	DD	15		Dial 9	£6.00		£25,500.35	100
02/11/20	FPI	a	£10.00	Letting		£10.00	£25,510.35	101
04/11/20	FPO	2		Eileens Monthly Allowance	£70.00		£25,440.35	102
	FPO	1		Kate cleaning	£168.00		£25,272.35	103
05/11/20	DD	5		Castle Water	£13.40		£25,258.95	104
	DD	9		Willbox ltd	£14.40		£25,244.55	105
	DD	3		Ansvar Insurance	£259.41		£24,985.14	107
09/11/20	DD	19		Plus Net	£36.97		£24,948.17	108
16/11/20	BGC	d	£6.72	AMAZON Europe Core		£6.72	£24,954.89	109
	FPO	11		Angela cleaning materials	£43.98		£24,910.91	110
	FPO	8		Atlas fire protection Brocas	£415.32		£24,495.59	111
	FPO	9		PO132 leak in Pavilion	£180.00		£24,315.59	112
	FPO	9		I Bond - PO131	£615.52		£23,700.07	113
	FPI	a	£40.00	Loddon Sports letting		£40.00	£23,740.07	114
18/11/20	FPI	a	£36.00	Pilates letting		£36.00	£23,776.07	115
23/11/20	FPO	10		Accident bks etc (Alan Matthews	£65.90		£23,710.17	116
24/11/20	DD	4		Southern Electric	£289.00		£23,421.17	117
26/11/20	FPI	b	£15.00	BDBC letting		£15.00	£23,436.17	118
27/11/20	DD	15		Dial 9	£6.00		£23,430.17	119
30/11/20	FPI	b	£62.50	Letting		£62.50	£23,492.67	120
30/11/20	DD	7		Veolia	£86.93		£23,405.74	121
30/11/20	FPI	c	£20.00	Scouts storage		£20.00	£23,425.74	122
01/12/20	FPI	a	£180.00	Perform letting		£180.00	£23,605.74	123
	FPO	2		Eileens Monthly Allowance	£70.00		£23,535.74	124
	FPO	1		Emelia Ckeaning	£126.00		£23,409.74	125
07/12/20	DD	5		Castle Water	£13.40		£23,396.34	126
	DD	3		Ansvar Insurance	£259.41		£23,136.93	127
08/12/20	BGC	a	£60.00	Perform letting		£60.00	£23,196.93	128
09/12/20	DD	19		Plus net	£36.52		£23,160.41	129
21/12/20	DD	5		Castle Water	£36.29		£23,124.12	130
22/12/20	FPI	a	£50.00	Hannah letting		£50.00	£23,174.12	131
24/12/21	DD	4		Southern Electric	£289.00		£22,885.12	132
29/12/20	DD	7		Veolia	£86.93		£22,798.19	133
31/12/20	DD	15		Dial 9	£6.00		£22,792.19	134
04/01/21	FPO	2		Eileens Monthly Allowance	£70.00		£22,722.19	135
	FPO	1		Emelias Cleaning	£144.00		£22,578.19	136
05/01/21	DD	5		Castle Water	£13.40		£22,564.79	137
	DD	3		Ansvar Insurance	£259.41		£22,305.38	138
	500465	a	£36.00	Letting		£36.00	£22,341.38	139
	FPI	a	£57.00	Bramley PCC Carol concert		£57.00	£22,398.38	140
11/01/21	DD	19		Plus net	£36.52		£22,361.86	141
15/01/21	FPI	a	£70.00	Football lettings		£70.00	£22,431.86	142
	FPI	b	£37.50	Yoga letting		£37.50	£22,469.36	143
19/01/21	DD	5		Castle Water	£10.56		£22,458.80	144

20/01/21	FPI	d	£350.00	Parish C grant for mower		£350.00	£22,808.80	145
	FPI	c	£40.00	Scouts storage		£40.00	£22,848.80	146
21/01/21	FPO	12		Sit on Mower	£595.00		£22,253.80	147
25/01/21	DD	4		Southern Electric	£289.00		£21,964.80	148
	500466	c	£1,018.57	Electric refund		£1,018.57	£22,983.37	149
28/01/21	DD	15		Dial 9	£6.00		£22,977.37	150
	DD	7		Veolia	£130.39		£22,846.98	151
02/02/21	FPO	2		Eileens Monthly Allowance	£70.00		£22,776.98	152
	FPO	1		Emelias Cleaning	£108.00		£22,668.98	153
03/02/21	FPI	a	£334.50	Letting Hipp Pilates		£334.50	£23,003.48	154
	FPO	6		Masons Trees CMT hedge	£950.00		£22,053.48	155
05/02/21	DD	5		Castle Water	£13.40		£22,040.08	156
09/02/21	BGC	a	£165.00	Lettings Perform		£165.00	£22,205.08	157
	DD	19		Plus net	£36.52		£22,168.56	158
15/02/21	FPO	12		2 racking bays -A Matthews	£39.95		£22,128.61	159
15/02/20	DD	5		Castle Water	£16.85		£22,111.76	160
22/02/21	FPO	8		Greenhouse Graphics Signage	£214.80		£21,896.96	161
24/02/21	DD	4		Southern Electric	£289.00		£21,607.96	162
26/02/21	BGC	a	£325.00	Covid testing centre			£21,607.96	163
		b	£325.00	Covid Testing centre		£650.00	£22,257.96	164
26/02/21	DD	7		Veolia	£86.93		£22,171.03	165
01/03/21	DD	15		Dial 9	£6.00		£22,165.03	166
02/03/21	FPO	2		Eileens Monthly Allowance	£70.00		£22,095.03	167
	FPO	1		Emelias cleaning	£108.00		£21,987.03	168
05/03/21	DD	5		Castle Water	£13.40		£21,973.63	169
09/03/21	DD	19		Plus net	£36.52		£21,937.11	170
16/03/21	DD	5		Castle Water	£8.75		£21,928.36	171
	Chq/Dep No.	17		Audit payment	£30.00		£21,898.36	172
19/03/21	FPO	8		Atlas Fire Protection Pavilion	£728.20		£21,170.16	173
	FPO	6		Bulpitts mowing	£104.00		£21,066.16	174
24/03/21	DD	4		Southern Electric	£289.00		£20,777.16	175
29/03/21	FPO	11		Cleaning Equipment	£51.77		£20,725.39	176
	DD	15		Dial 9	£6.00		£20,719.39	177
	DD	7		Veolia	£86.93		£20,632.46	178
31/03/21	FPI	e	£300.00	Loddon sports grant towards siton mower		£300.00	£20,932.46	179
	FPO	1		Emelias cleaning March	£72.00		£20,860.46	180
	FPO	2		Eileens Monthly Allowance March	£70.00		£20,790.46	181
	FPO	9		Graham Auld maintenance products	£322.34		£20,468.12	
			£25,706.79	Totals	£20,933.69	£25,706.79		
						Check Balance	£20,468.12	



Clift Meadow Trust

Financial Accounts for 1st April 2020 to 31st March 2021

The balance is represented by:

Bank Statement up to 13 th April 2021	£ 20,932.46
Less 3 payments associated to 2021/22	
1	£ 70.00
2	£ 72.00
3	£ 322.34
Plus 2 income receipts associated to 2021/22	
1	£ 60.00
2	£ 59.87
	£ 20,587.99

Final Year End Balance on Cash Sheet £ 20,587.99

I have seen the bank statements and confirm the cash statement balance to be £20,587.99

Name: Graham Miles – Finance Officer, Clift Meadow Trust

Address: 7, Oakmead, Bramley, Tadley, Hampshire RG26 5JD

Signature  Date 14/06/21

Independent Financial Examiner

Name: Matthew Hill

Address: Tudor Rose Cottage, Semere Green Lane, Dickleburgh, Diss, Norfolk, IP21 4NT

Signature  Date 12/08/2021