

# BUMBLE HOLE CONSERVATION GROUP

England & Wales · Charity number 1054674

## Details

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**Other names** B.H.C.G., BHCG

**Status** Registered

**Legal form** Other

**Registered** 1996-04-18

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

## Contact

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**Address** 25A Doulton Road  
Rowley Regis  
West Midlands  
B65 8JW

**Phone** 07874 840547

**Email** [annhorton@sky.com](mailto:annhorton@sky.com)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, TO CONSERVE, DEVELOP, AND ENHANCE THE FLORA, FAUNA AND HERITAGE OF BUMBLE HOLE AND WARRENS HALL LOCAL NATURE RESERVES BY: EDUCATING AND INFORMING VISITORS ABOUT CONSERVATION AND THE HERITAGE OF THE RESERVES, AND ENCOURAGING INVOLVEMENT IN THE CARE OF THE RESERVES BY BEING FULLY INCLUSIVE OF THE LOCAL COMMUNITY AND REFLECTING ITS DIVERSITY.

**Activities:** Bumble Hole visitor centre is run by volunteers & raises funds by sales of drinks & snacks to the public, boaters, walkers, cyclists & local school pupils. Conservation & educational events include planting days, bat nights, bird-box making, heritage trails, school visits, canal boat trips & local history talks. Visitors with disabilities can access heritage trails designed for their needs.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** DUDLEY AND AREA
- Dudley
- Sandwell

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,890	£33,566	-	-
2023-12-31	£32,059	£19,394	-	-
2022-12-31	£15,983	£12,880	-	-
2021-12-31	£14,062	£12,164	-	-
2020-12-31	£3,611	£11,659	-	-

## Trustees

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Name	Role	Appointed
Ann Elizabeth Horton		2023-04-01
Brenda Elizabeth Myers		2023-04-01
Gary William Leeson		2025-04-27
Jayne Marie Leeson		2025-04-27
Maureen Tierney		2023-10-19
Paul Herbert		2024-03-26
Terri Phillips-Silk		2023-04-01

**BUMBLE HOLE CONSERVATION GROUP**

England & Wales - Charity number 1054674

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# Accounts

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## Trustees' Annual Report for the period

From **1/1/2024** Period start date To **31/12/2024** Period end date

Charity name: **Bumble Hole Conservation Group**

Charity registration number: **1054674**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Object of Bumble Hole Conservation Group (BHCG) as outlined in the Constitution is: For the public benefit, to conserve, develop, and enhance the flora, fauna and heritage of Bumble Hole and Warrens Hall Local Nature Reserves by educating and informing visitors about conservation and the heritage of the reserves, and encouraging involvement in the care of the reserves by being fully inclusive of the local community and reflecting its diversity.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Visitor Centre, located at Bumble Hole, is the headquarters for BHCG. The premises are provided by Dudley MBC on a long-term rolling lease. Activities on the Reserves are co-ordinated from the Visitor Centre. These include litter picking across the site, landscape management, removing fallen trees, planting wild flowers and bulbs, weeding pathways and steps and mowing towpaths as required. There are established line of communication with DMBC and SMBC where issues beyond the capabilities of the volunteers can be reported. The Visitor Centre is open to the public from 10-2 on Monday, Wednesday, Saturday and Sunday and additionally on Fridays during school holidays – subject to there being sufficient volunteers available to safely open the Centre. Hot drinks and refreshments are sold for fundraising purposes, along with small souvenirs – key rings, canal boats, calendars, Christmas cards etc. There are several items of local history on display and reference books for members of the public to use.</b>

		<p><b>Membership at the end of 2024 was 443, an excellent growth from 136 at the end of 2023. This exceeded our expectations and on the back of this, we have recruited several new volunteers from our membership base.</b></p> <p><b>Members Only events were introduced in the second half of the year including quiz nights and tunnel walks. The Black Country Boating Festival in September once again was an exceptional fundraiser for BHCG with sales of crafts, cakes, toys and jigsaws. A donation was made to BCBF as a community event and also BUGS Ukelele Band's charity fundraising was supported by BHCG.</b></p> <p><b>Charitable events were held in the year for Pepper Pet Rescue, MacMillan, Wychbold Swan Rescue, The Royal British Legion and 'Amelia's Fund' – raising funds for specialised cancer treatment for local child.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Trustees have regard to the guidance on public benefit. The Visitor Centre is open on a regular basis with the local community enjoy using the Centre for meeting up. Local walking groups, canal boat owners, boat trips and Let's Fish events and Angling Academy hosted by Canal and River Trust (CRT) have all benefited from using the facilities in the Visitor Centre.</b></p> <p><b>Local schools and cubs groups have used the centre. The Wildlife Trust and The Birmingham and Black Country Invertebrate Group were both welcomed during the year.</b></p> <p><b>Sustrans Bicycle checks have been successfully supported at the Visitor Centre and two Childrens Craft events took place during the year.</b></p>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<p><b>Without volunteers, BHCG would cease to exist. The team undertake a variety of activities. Outside on the Reserve they litter pick, plant, weed and maintain the site. Once they have received training on power tools, they can use the equipment purchased by the charity for strimming, hedge trimming, mowing etc. When there is a Trustee available to lead activities, these occur daily from 10-12.</b></p> <p><b>Inside the Visitor Centre, volunteers make drinks, keep the centre clean, chat with the visitors and provide information on local heritage. All volunteers are provided with equipment needed, along with protective clothing and footwear. The uniform provided includes polo shirts and fleeces.</b></p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Tripling our membership in 2024 was fantastic. The local community has benefited from the regular opening of the Visitor Centre with a real feeling of friendship and camaraderie developing. During 2024, the Visitor Centre was tidied and the display boards updated with more relevant information.</b></p> <p><b>Out on the reserve in collaboration with the Wildlife Trust, a wildflower meadow was established just inside the Gads Green entrance with thousands of seeds and plug plants being planted. Quarterly newsletters for BHCG Members were introduced in 2024 to provide feedback on charitable activities, the Nature Reserve and to advise on forthcoming events.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At December 2024, the amount of income over expenditure stood at £25,324.35. For the same period in 2023, the figure was £12,664.81. The Trustees were delighted that engagement with the local community was continuing to be demonstrated by the strong performance of sales and membership take up.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All funds held within the BHCG Bank Account are classed as reserves. No individual Trustee can sanction any expense in excess of £200 without obtaining full agreement from all Trustees. We still remain on a rolling lease and therefore there is still a strong likelihood that DMBC will change the lease to a fully-repairing lease and the charity will then be wholly responsible for the building and its maintenance. A level of reserves will need to be ringfenced to cover any emergency repairs, for example roof leaks and electrical faults.</b>
Amount of reserves held	Para 1.22	<b>£86,911.79</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>In addition to the sale of refreshments, snacks, souvenirs etc BHCG hold raffles at Spring, Summer and Christmas, Craft Fayres (2 in the year) and using locally sourced materials from the Reserve our volunteers create Christmas Trees which are very popular.</b>

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by the Members of BHCG at the AGM. Existing Trustees must resign and put themselves forward for re-election at each AGM. Additional Trustees can be appointed by the Trustees – again these Trustees must resign at the next AGM.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Bumble Hole Conservation Group
Other name the charity uses	N/A
Registered charity number	1054674
Charity's principal address	Visitor Centre Windmill End Netherton Dudley DY2 9HU

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brenda Myers	Chair	1/4/23 – 31/12/24	Membership at AGM
2	Jayne Walker	Vice Chair	1/4/23 – 31/12/24	Membership at AGM
3	Ann Horton	Secretary	1/4/23 – 31/12/24	Membership at AGM
4	Maureen Tierney	Treasurer	19/10/23 – 31/12/24	Membership at AGM
5	Tess Phillips-Silk		1/4/23 – 31/12/24	Membership at AGM
6	Paul Herbert		26/3/24 – 31/12/24	Membership at AGM
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## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Ann E Horton	
<b>Full name(s)</b>	Ann Elizabeth Horton	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	14 October 2025	

***Independent Examiners Statement***

*In connection with my examination of the books  
no matters of concern have come to my attention.  
Therefore I believe that the Statement of Accounts  
is a true and fair representation  
of the finances of Bumble Hole Conservation Group  
for the year ending 31st December 2024.*

*Neil Roberts  
95a St Peters Road,  
Netherton,  
Dudley.  
DY2 9HN*

*30th January 2025*



***STATEMENT of ACCOUNTS***

***FOR THE YEAR ENDING***

***31st December 2024***

*Reg. Charity Number 1054674*

**STATEMENT OF INCOME and EXPENDITURE**

**12 Months to 31st December 2024**

**RECEIPTS**

Takings and Items Resold	45645.24
Memberships	2072.00
Donations	4537.68
External Donations	3659.90
Canal & River Trust	274.41
Charity Events	2498.20
Community Events (BUGS & BCBF)	202.50
<b>TOTAL RECEIPTS</b>	<b>£ 58889.93</b>

**PAYMENTS**

Items for Resale	15870.21
Donations	4632.00
Utilities	2920.12
Phones and Technology	382.06
Insurance	659.24
Office Equip, Stationery and Sundry Expenses	3329.77
Outdoor Expenses and Maintenance	2776.63
Uniforms	989.39
Training	55.20
Community Events (BUGS & BCBF)	1027.50
Sum Up Card Charges	226.51
Dudley MBC	696.95
<b>TOTAL PAYMENTS</b>	<b>£ 33565.58</b>

**Amount of Income over Expenditure**      **£ 25324.35**

**BALANCE SHEET**

**at 31st December 2024**

Balance at 1st January 2024	61587.44
Plus Income over Expenditure	25324.35
Balance at 31st December 2024	<b>£ 86911.79</b>

**BALANCES IN HAND at 31st DECEMBER 2024**

Balance at Bank	86651.79
Cash in Hand	260.00
	<b>£ 86911.79</b>

***Independent Examiners Statement***

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*Neil Roberts  
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*30th January 2025*



***STATEMENT of ACCOUNTS***

***FOR THE YEAR ENDING***

***31st December 2024***

*Reg. Charity Number 1054674*

**STATEMENT OF INCOME and EXPENDITURE**

**12 Months to 31st December 2024**

**RECEIPTS**

Takings and Items Resold	45645.24
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External Donations	3659.90
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**PAYMENTS**

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**Amount of Income over Expenditure**      **£ 25324.35**

**BALANCE SHEET**

**at 31st December 2024**

Balance at 1st January 2024	61587.44
Plus Income over Expenditure	25324.35
<b>Balance at 31st December 2024</b>	<b>£ 86911.79</b>

**BALANCES IN HAND at 31st DECEMBER 2024**

Balance at Bank	86651.79
Cash in Hand	260.00
	<b>£ 86911.79</b>

**BUMBLE HOLE CONSERVATION GROUP**

England & Wales - Charity number 1054674

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# Accounts

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## Trustees' Annual Report for the period

From **1/1/2023** Period start date To **31/12/2023** Period end date

Charity name: **Bumble Hole Conservation Group**

Charity registration number: **1054674**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Object of Bumble Hole Conservation Group (BHCG) as outlined in the Constitution is: For the public benefit, to conserve, develop, and enhance the flora, fauna and heritage of Bumble Hole and Warrens Hall Local Nature Reserves by educating and informing visitors about conservation and the heritage of the reserves, and encouraging involvement in the care of the reserves by being fully inclusive of the local community and reflecting its diversity.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Visitor Centre, located at Bumble Hole, is the headquarters for BHCG. The premises are provided by Dudley MBC on a long-term lease. Activities on the Reserves are co-ordinated from the Visitor Centre. These include litter picking across the site, landscape management, removing fallen trees, planting wild flowers and bulbs, weeding pathways and steps and mowing towpaths as required. There are established line of communication with DMBC and SMBC where issues beyond the capabilities of the volunteers can be reported. The Visitor Centre is open to the public from 10-2 on Monday, Wednesday, Saturday and Sunday and additionally on Fridays during school holidays – subject to there being sufficient volunteers available to safely open the Centre. Hot drinks and refreshments are sold for fundraising purposes, along with small souvenirs – key rings, canal boats, calendars, Christmas cards etc. There are several items of local history on display and reference books for members of the public to use.</b>

		<b>The current Trustees were appointed in April 2023. Membership stood at 73 and grew to c140 by the end of 2023. The Visitor Centre had its Silver Jubilee which was celebrated by a cake sale and BUGS Ukelele Band performing for the members. The Black Country Boating Festival in September was an exceptional fundraiser for BHCG with sales of crafts, cakes, toys and jigsaws. Charitable events were held in the year for both Prostate Cancer and Breast Cancer Research.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have regard to the guidance on public benefit. Now the Visitor Centre is open on a regular basis, the local community enjoy using the Centre for meeting up. The volunteer base has also grown and there is a strong community feel being generated. Local walking groups, canal boat owners, boat trips and Let's Fish events hosted by Canal and River Trust (CRT) have all benefited from using the facilities in the Visitor Centre.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Without volunteers, BHCG would cease to exist. The team undertake a variety of activities. Outside on the Reserve they litter pick, plant, weed and maintain the site. Once they have received training on power tools, they can use the equipment purchased by the charity for strimming, hedge trimming, mowing etc. When there is a Trustee available to lead activities, these occur daily from 10-12. Inside the Visitor Centre, volunteers make drinks, keep the centre clean, chat with the visitors and provide information on local heritage. All volunteers are provided with equipment needed, along with protective clothing and footwear. The uniform provided includes polo shirts and fleeces.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>BHCG made a loss in first 3 months of 2023 and the Charity would have closed as the incumbent Trustees all resigned at an EGM held on 13 March. 6 new Trustees put their names forward and were elected at the AGM on 1 April. Starting from a zero handover, the new Trustees were grateful for the support of Dudley CVS providing training on the essential duties of a Trustee.</b></p> <p><b>In the 9 months since April, the Trustees have met regularly, put systems in place, reviewed risk assessments and improved the facilities within the Visitor Centre including WiFi and card payments. This was a welcome addition for many visitors.</b></p> <p><b>Members of BHCG and the general public have benefited from the consistent opening of the Visitor Centre. Plans for future improvements to the Centre and to provide more events such as guided walks and local community group involvement were discussed for implementation in 2024.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At 31 December 2023, the amount of income over expenditure stood at £12,664.81. For the same period in 2022, the figure was £3,102 so the newly appointed Trustees were very pleased that their efforts to engage with the local community were being successful as demonstrated by the strong performance of both sales and increase in membership.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All funds held within the BHCG Bank Account are classed as reserves. No individual Trustee can sanction any spend in excess of £200 without getting full agreement from all Trustees. There is a strong likelihood that on lease renewal, DMBC will change the lease to a fully-repairing lease and the charity will then be wholly responsible for the building and its maintenance. A level of reserves will be needed to be ringfenced to cover any emergency repairs, for example roof leaks, electrical faults etc.</b>
Amount of reserves held	Para 1.22	<b>£61,587.44</b>
Reasons for holding zero reserves	Para 1.22	<b>Not Applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not Applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by the Members of the BHCG at the AGM. Existing Trustees must resign and put themselves forward for re-election at each AGM. Additional Trustees can be appointed by the Trustees – again, these Trustees must resign at the next AGM.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bumble Hole Conservation Group
Other name the charity uses	N/A
Registered charity number	1054674
Charity's principal address	Visitor Centre Windmill End Netherton Dudley DY2 9HU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Brenda Myers	Chair	1/4/23 – 31/12/23	Membership at AGM
2	Jayne Walker	Vice Chair	1/4/23 – 31/12/23	Membership at AGM
3	Angela O’Shea	Treasurer	1/4/23 - 31/12/23	Membership at AGM
4	Kirsty Roberts	Secretary	1/4/23 – 26/7/23	Membership at AGM
5	Ann Horton	Secretary	1/4/23 – 31/12/23	Membership at AGM
6	Tess Phillips-Silk		1/4/23 – 31/12/23	Membership at AGM
7	Maureen Tierney		19/10/23 – 31/12/23	Trustee Appointment
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Ann E Horton</i>	
<b>Full name(s)</b>	Ann Horton	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	23rd October 2024	

***Independent Examiners Statement***

*In connection with my examination of the books  
no matters of concern have come to my attention.  
Therefore I believe that the Statement of Accounts  
is a true and fair representation  
of the finances of Bumble Hole Conservation Group  
for the year ending 31st December 2023.*

*Neil Roberts  
95a St Peters Road,  
Netherton,  
Dudley.  
DY2 9HN*

*8th February 2024*



***STATEMENT of ACCOUNTS***

***FOR THE YEAR ENDING***

***31st December 2023***

*Reg. Charity Number 1054674*

**STATEMENT OF INCOME and EXPENDITURE**

*12 Months to 31st December 2023*

**RECEIPTS**

Takings and Items Resold	29806.65
Donations and Memberships	1439.65
Canal & River Trust	190.70
Insurance Refund	621.85
<b>TOTAL RECEIPTS</b>	<b>£ 32058.85</b>

**PAYMENTS**

Items for Resale	8427.68
Donations	2452.00
Training	270.60
Utilities	2175.32
Insurance	215.05
Office Equipment and Sundry Expenses	1919.10
Maintenance	479.10
Outdoor Expenses	1610.73
Uniforms	1383.40
Ukulele Band Hire	420.00
Sum Up Card Charges	41.06
<b>TOTAL PAYMENTS</b>	<b>£ 19394.04</b>

**Amount of Income over Expenditure**      **£ 12664.81**

**BALANCE SHEET**

*at 31st December 2023*

Balance at 1st January 2023	48922.63
Plus Income over Expenditure	12664.81
<b>Balance at 31st December 2023</b>	<b>£ 61587.44</b>

***BALANCES IN HAND at 31st DECEMBER 2023***

Balance at Bank	61327.44
Cash in Hand	260.00
	<b>£ 61587.44</b>

***Independent Examiners Statement***

*In connection with my examination of the books  
no matters of concern have come to my attention.  
Therefore I believe that the Statement of Accounts  
is a true and fair representation  
of the finances of Bumble Hole Conservation Group  
for the year ending 31st December 2023.*

*Neil Roberts  
95a St Peters Road,  
Netherton,  
Dudley.  
DY2 9HN*

*8th February 2024*



***STATEMENT of ACCOUNTS***

***FOR THE YEAR ENDING***

***31st December 2023***

*Reg. Charity Number 1054674*

**STATEMENT OF INCOME and EXPENDITURE**

*12 Months to 31st December 2023*

**RECEIPTS**

Takings and Items Resold	29806.65
Donations and Memberships	1439.65
Canal & River Trust	190.70
Insurance Refund	621.85

**TOTAL RECEIPTS** £ 32058.85

**PAYMENTS**

Items for Resale	8427.68
Donations	2452.00
Training	270.60
Utilities	2175.32
Insurance	215.05
Office Equipment and Sundry Expenses	1919.10
Maintenance	479.10
Outdoor Expenses	1610.73
Uniforms	1383.40
Ukulele Band Hire	420.00
Sum Up Card Charges	41.06

**TOTAL PAYMENTS** £ 19394.04

**Amount of Income over Expenditure** £ 12664.81

**BALANCE SHEET**

*at 31st December 2023*

Balance at 1st January 2023	48922.63
Plus Income over Expenditure	12664.81
Balance at 31st December 2023	<b>£ 61587.44</b>

***BALANCES IN HAND at 31st DECEMBER 2023***

Balance at Bank	61327.44
Cash in Hand	260.00
	<b>£ 61587.44</b>