



**The Evergreen 2000 Trust, 7 Dove House Crescent,
Slough SL2 2PZ**

ANNUAL REPORT
CALENDAR YEAR 2021

I am delighted to report that the Trust benefitted from a legacy from local resident Ron Damer.

It is our intention to begin a program of works in the public open spaces in keeping with our trust objectives, to begin in March 2022.

Alan Woodley

Registered Charity Number 1077848
www.evergreen2000trust.org.uk



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Evergreen 2000 Trust

No (if any)
107784

Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
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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 £
A1 Receipts				
R. Damer - Legacy	50,193	-	-	50,193
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	50,193	-	-	50,193
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	50,193	-	-	50,193
A3 Payments				
	-	-	-	-
Conservation fieldwork	725	-	-	725
Administration	157	-	-	157
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	882	-	-	882
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	882	-	-	882
Net of receipts/(payments)	49,311	-	-	49,311
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,612	-	-	3,612
Cash funds this year end	52,922	-	-	52,922

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Nat West Bank PLC current account	52,922	-
		-	-
		-	-
	Total cash funds	52,922	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

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

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

Signature

Print Name

CC16a



Last year
to the nearest £

-
-
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

EVERGREEN 2000 TRUST


Registered Charity No. 1077848

PO Box 204, Slough, Berks, SL2 2QE

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST DECEMBER 2021**

	<u>£</u> 2021	<u>£</u> 2020
INCOME		
Grants & Awards	0	0
Other Income R Damer - Legacy	50193	612
TOTAL INCOME	<u>50193</u>	<u>612</u>
EXPENDITURE		
Conservation Projects:-		612
Path work	195	
Step rail	530	
Total Conservation Projects	<u>725</u>	
Insurance	157	112
Publicity	0	52
Administration	0	0
TOTAL EXPENDITURE	<u>882</u>	<u>776</u>
SURPLUS/DEFECIT FOR YEAR	<u>49311</u>	<u>-164</u>
FUNDS @ 01.01.21/01.01.20	3611	3775
Add surplus/deduct defecit for year	49311	-164
FUNDS C'FWD @ 31ST DEC 2021/20	<u>52922</u>	<u>3611</u>

I confirm that the above accounts are in accordance
with the books and vouchers submitted to me and
show a true and fair view of the Trust's affairs
at 31st December 2021


ROGER A. WEBB ACMA
9 BARKS RD
APLOW
SL6 0LE