

**MINUTES OF THE 23rd MEETING OF THE CONSTITUTION OF BAGOT'S CASTLE HELD
ON FRIDAY 11th FEBRUARY AT 1 THE ROW, COVENTRY ROAD, BAGINTON, CV8 3AT**

Present: David Hower, Chair
Delia Whittle, Secretary/Treasurer
Duncan Whittle, Trustee
Rheba Horsfall, Trustee
Natasha Hands, Trustee

1 Apologies

All Present

2 Approval of Minutes

The minutes of the previous meeting held on 12 June 2021 were unanimously agreed as a true and accurate record.

3 Matters Arising from Previous Minutes

4. (a) Moles – ongoing

8. (a) Future of Bagot's Castle – ongoing to be discussed as a separate item

8. (c) Summer House – discussed as a separate item.

7. (g) Roots in Nature – Helped at Halloween with activities which proved to be very successful with the children. Delia to invite them back to help with maintenance of the site.

Action: Delia

9. (n) Climbing Frame for children – would require permission from Historic England so decided would use blocks as stepping stones for children to walk on and lay out themselves.

Action: David & Maintenance Team

9. (o) First Aid Box -Check our First Aid box in Visitor Centre
Discuss the possibility of a volunteer to be a First Aider at next meeting.

Action: ALL

9. (q) CAVA – Delia as emailed asking for the help of volunteers with maintenance. David informed us that he was given a new contact for CAVA by BP

ollie.shiell@wcava.org.uk

9. (r) The Constitution was updated signed by all after it was amended to add Natasha Hands as a Trustee of Bagot's Castle at the meeting held on 12 June 2021

9. (t) Cash Register – Barford Village Stores are donating their old cash register to us and Duncan will programme it for us so hopefully this will make life easier for our volunteers on meet and greet.

Action: Duncan

4 Chair's Report

Attached to minutes.

5 Treasurer's Report

Tabled out at the meeting.

6 Site Maintenance

This is on-going throughout the Season. On 23 February Warwickshire Conversation Volunteers will be on site to help with the raking, coppicing and general tidying up after the winds recently experienced. Mowing will commence as soon as the weather improves probably mid-March.

Posts need to be replaced around the site. Rabbits continue to be a problem and holes created by the rabbits digging need to be filled in for safety reasons. We have some 250 trees which require planting before end of March. We will be having 12 volunteer students from Warwick University to help with this task on Friday 4 March.

7. Any other Business

7.a Opening for the Season

We will open our gates for the first time this Season on Saturday 2 April.
Agreed costs will remain the same as last year for admissions, books, merchandise etc. Biscuits will be 30p. Goats' food will be 50p.
Prizes for completion of trails will be Children's Activity Pack
Delia will produce Seasonal Passes which proved to be popular last year and profitable for us.
Barford Village Stores will be donating to us their old cash register and Duncan will programme it for us.
Training will be given.
Pam to contact volunteers to establish availability and Duncan to prepare excel spreadsheet for Pam.

Action: Pam/Duncan

7.e Easter – 15 – 18 April inclusive

Normal admission fees will apply. Opening will be 1030 – 1600 hrs
We have approached Tesco Stores in Southam for them to sponsor us again for 400 Cadbury Easter eggs.
Each child visiting will receive an Easter egg.
Bottle Tombola, Avril – craft stall for children (days to be decided)
Numerous activities will be taking place each day over Easter for the children.
Cakes and refreshments will be served.
The Rock Choir will perform (time to be advised) on Easter Sunday.

Action: David/Delia

Action: Natasha/Rheba

7.f Signs - Paul Dyus will deliver amended Easter Signs to the castle on Friday 25 February and will walk around the site with Delia to check our Interpretation signs and discuss signs required for our Nature Wildlife Walk.

Action: Delia

7.g Health & Safety Check – will be carried out by David & Duncan on 26 March.

Action: David/Duncan

7.h Dropbox/Google Drive – discussion took place and was agreed we would use google drive for our official documents and photographs. Please let Duncan know if you are not able to access.

Action: Duncan/All

7.i Site Map for Visitors – Duncan agreed to amend the site map to include our Nature Wildlife walk and Delia will ensure we have copies for when we open.

Action: Duncan/Delia

7.i Volunteer's Briefing – all volunteers have been invited to a meeting on Friday 18 March at The Oak Baginton at 1730 hrs.

Action: All

- 7.k Queen Platinum Jubilee 2-5 June 4 day celebration** – undecided if we will open over this period – decision to be made nearer the date and at next Trustees meeting. **Action: All**
- 7.l Trees from Countryfile**
Our first batch of trees (250) were delivered on 11 February. These will be planted in the next week or so after David has laid out where they are to go. (the Nature Wildlife walk). A further 50 saplings will be delivered on 11 March and again these will need to be planted asap. **Action: David/Maintenance Team**
- 7.m Weatherproof containers for children's books** – Rheba has this in place. **Action: Rheba**
- 7.n Fundraising Events** – nothing decided at meeting.
- 7.o Summer House** – this was reported in the Custodian report attached.
- 7.p Nature Wild Life Walk Project** – work is progressing well in the project, although working in difficult weather conditions. It is scheduled to be completed for our opening on 2 April. **Action: David/Maintenance Team**
- 7.q Buckingham's – contact Lance Gudger** – suggest we invite Buckingham's to visit to discuss funding for fencing etc. **Action: David**
- 7.r Local Giving Little Magic Grants of £500** – they will ask for entries in March and Delia will apply. We were successful in November. **Action: Delia**
- 7.s Making Tax Digital** – this comes into effect for us on 1 March. Duncan managed to obtain a free package which we can use.
- 7.t HSBC Bank** – as from December last year the bank will be charging us £5 a month for operating the account up until then we were not charged as we came under Charities. This has now all changed and all charities come under businesses. We will also be charged for any transactions we do that are not online. This is an extra cost to us but it is something we will have to live with and Delia will try to ensure the paying in of cash/cheques and drawing out cash is done once a month. Delia had looked at changing banks but it is not feasible. **Action: Delia**
- 7.u Baginton Open Gardens – 25 & 26 June** – undecided whether we will open up for Tea and Cakes. Decision to be made at our next meeting. **Action: ALL**
- 7.v Future of Bagot's Castle** – David is to prepare a report to BPC for the next meeting. David is having a meeting with his daughter Claire on 18 February in the hope she may become a Trustee. David needs to clarify the position with regard to the car park with Bob Spiceley. **Action: David**
- 7.w Signing of the Constitution** – this was signed by all at the meeting – the amendment being the addition of Natasha Hands as a Trustee. This change

had previously been registered with the Charity Commission.

Action: ALL

7.x 9 – 18 September 2022 Heritage Open Days

Noted. It was decided we would open as last year and Delia will proceed to fill in the necessary registration forms.

Also noted that Natasha and Isobel would be away for one of the weekends.

7.y Audited Accounts for 2021 – these were received from our Accountants Ollis & Co. signed by The Custodian and placed on the Charity Commission website.

8. Date of Next Meeting

A date will be fixed by the Custodian in June/July.

Thank you to David for hosting the meeting at 1 The Row.

Distribution: David Hewer, Chair
Delia Whittle, Secretary/Treasurer
Duncan Whittle, Trustee
Rheba Horsfall, Trustee
Natasha Hands, Trustee

Enc: Custodian's Report

CHAIR'S REPORT
Trustees Meeting 11 February 2022
1900 hours @ 1 The Row, Baginton

- Christmas lights second year good comments. Thank you Duncan. Thought next year to remove the barrier at the end of the matting for better visual effect.
- Nicholas Palmer and I started to sort through the stone from the summer house; so much identified and the position of pieces that we could place between us – more to sort in better weather to establish what can be used.
- The quote received from Walton Stone which I have gone through for re-construction costs between £42,000 - £44,000 + VAT. The Viewing Platform, stairs about £30,000 so we will be needing £74,000 - £80,000.
- We have made good progress on the Nature Walk – thank to Duncan & Roger & Rheba in getting the frames ready, i.e. creosoting etc. This has helped me to start construction – my aim is to have finished two weeks to re-opening i.e. first week in April.
- Paul our recently recruited volunteer looks as if he will be helpful to us.
- The Brethren did an excellent job for us again this year as the Warwickshire Conservation Volunteers.
- I met with Traditional Fencing last Friday (Martin) regarding the gate post – this will be attended to as a matter of urgency. A follow up email will be sent.
- Thanks to Natasha and Neville for their dedication in looking after the goats. Thanks you to Duncan, Natasha & Neville for help in painting the goat's horns and clipping their feet – always a difficult task.
- The green tent is now tidy and the container is 50% tidy.
- Both mowers have now been serviced ready for the cutting season – thank you Duncan.
- Letter of thanks will be sent to the Meakins for the reclaimed decking.
- Thanks to Hower Builders for their contribution of materials over the year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: **Bagot's Castle**

Charity registration number: **1163040**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Dedicated to the preservation of an ancient monument and the natural environment in which it stands. To permit and encourage visitors to learn about the history of the castle
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	To open the castle to paying visitors during the summer months and organise special events for the benefit of the local community of Baginton
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees always strive to follow Charity Commission guidance on Public benefit. In particular the castle encourages special interest groups and schools to visit and learn about its history

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A
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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	The castle has been open to the public during the summer months for the past 10 years, during which time visitor numbers have increased from 171 to 2,747 in 2021. In addition the castle has laid on special events for local people, such as Easter and Halloween. It also permits private event in the historic surroundings of the castle.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Year on year increase in visitor numbers achieved. Consolidation of the castle structure achieved. Site maintained and facilities extended
Performance of fundraising activities against objectives set	Para 1.41	Fundraising achieved for erection of new fencing. Fundraising ongoing for partial rebuild of an 18 th Century Summer House on the site
Investment performance against objectives	Para 1.41	No investment objectives set
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is viable and sustainable. Income has exceeded expenditure, resulting in an increase in free funds, which will be used in the reconstruction of the Summer House listed above Detailed Statement of Accounts uploaded to the Charity Commission website
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The castle policy is to hold zero reserves. Any operating surplus is used to maintain and extend the site
Amount of reserves held	Para 1.22	Policy is to hold zero reserves
Reasons for holding zero reserves	Para 1.22	As presently constituted, the viability of the Charity is maintained through ongoing visitor receipts, grants and donations
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As presently constituted, there are no ongoing concerns

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	Visitor receipts, grants and unsolicited donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Inability to recruit new trustees in the event of resignations
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		Charitable company run by elected Trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated organisation
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	Election of applicants, by a majority of Trustees, ratified at a minuted meeting

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	Briefing by Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Bagot's Castle
Other name the charity uses	N/A
Registered charity number	1163040

Charity's principal address	Church Road Baginton CV8 3AR

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	David Hower	Chair	Whole year	N/A
2	Delia Whittle	Secretary and Treasurer	Whole Year	N/A
3	Duncan Whittle	Trustee	Whole Year	N/A
4	Rheba Horsfall	Trustee	Whole Year	N/A
5	Natasha Hands	Trustee	Whole Year	N/A
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Hower	Whole Year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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

Signature(s)		
Full name(s)	David Hewer	Delia Whittle
Position (eg Secretary, Chair, etc)	Chair	Secretary / Treasurer

Date	18 th February 2022
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ACCOUNTS - JANUARY

Current Acct Bank Balance

Bal at month start	1,221.61
Deposits	5,459.08
Payments&Withdrawals	243.74
Bank Charges	0.00
Bal at month end	6,436.95

Deposit Account Balance

Bal at month start	10,470.87
Deposits	0.00
Withdrawals	0.00
Interest	0.09
Bal at month end	10,470.96

Petty Cash Balance

P/C at month start	70.93
Cash from Bank	0.00
Cash Payments	8.00
Bal at month end	62.93

Accts Chk Balance **OK**

Not in Bank Statement		
Receipts		Paym
Ref No	Amount	Ref No
DF0608	75.00	BG0675

Current Acct Statement Check

Receipts not logged	75.00
Payments not logged	20.22
Statement	6,382.17

ents
Amount
20.22

RECEIPTS - JANUARY

VAT Incl	120.00	VAT Rate	5	VAT
ExVAT %		5		

Date	Received from	Ref No	Total	VAT	Card Charge		Admissions	Donations	Books	Trails Sheets	Grants
4	Ron Whitehall	DF0602	300.00					300.00			
7	Payment form HMRC	DF0603	3,834.08								
7	Donation from Hower Builders for fencing	DF0604	500.00					500.00			
19	Results InternationalMatt&Mel	DF0605	50.00					50.00			
23	Pro Scaffolding Ltd (Jason Hunt for metal fencing)	DF0606	500.00					500.00			
25	Donation from MG Joinery for metal fencing	DF0607	200.00					200.00			
27	Sale of work bench to castle from Mr&Mrs Frith		75.00					75.00			

		TOTALS	5,459.08	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00

		5.71		Vat Excl		114.29
5				5		
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks	VAT
						3,834.08

0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.08

PAYMENTS - JANUARY

VAT Incl	0.00	VAT Rate	20	VAT
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BACS / Cheque / Debit Card

Date	Paid to	Ref No	Total	To Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment/Spare Parts	Site Maintenance/Repairs
3	Southam Country Stores	BG0670	10.99								
7	Giving	BG0671	96.00		16.00		80.00				
18	Outdoor leaflet dispenser	BG0672	15.54		2.59	12.95					
19	Southam Country Stores	BG0673	10.99								
23	Stratford Graphics	BG0674	90.00		15.00		75.00				
29	Tesco Petrol Sation(diesel)	BG0675	20.22		3.37				16.85		

		TOTALS	243.74	0.00	36.96	12.95	155.00	0.00	16.85	0.00	0.00

PAYMENTS - JANUARY

Petty Cash											
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries		
4 goats)		DJ0101	8.00						8.00		

TOTALS	8.00		0.00	0.00	0.00	0.00	8.00	0.00	0.00
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0.00		Vat Excl	0.00
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Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
10.99						
10.99						

21.98	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ACCOUNTS - FEBRUARY

Current Acct Bank Balance

Bal at month start	6,436.95
Deposits	850.00
Payments&Withdrawals	145.54
Bank Charges	0.00
Bal at month end	7,141.41

Deposit Account Balance

Bal at month start	10,470.96
Deposits	0.00
Withdrawals	0.00
Interest	0.09
Bal at month end	10,471.05

Petty Cash Balance

P/C at month start	62.93
Cash from Bank	0.00
Cash Payments	0.00
Bal at month end	62.93

Current Acct Statement Check

Receipts not logged	0.00
Payments not logged	-7.50
Statement	7,133.91

Accts Chk Balance **OK**

OK

Not in Bank Statement

Receipts		Payment
Ref No	Amount	Ref No
		BG0682

ments
Amount
-7.50

RECEIPTS - FEBRUARY

VAT Incl	10.00	VAT Rate	5	VAT
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ExVAT %

5

Date	Received from	Ref No	Total	VAT	Card Charge		Admissions	Donations	Books	Trails Sheets	Grants
2	Donation from Walsgrave Contractors for new metal fencing	DF0609	200.00					200.00			
3	Donation from Shires Roofing for metal fencing	DF0610	200.00					200.00			
3	Donation from Ron Whitehall	DF0611	300.00					300.00			
12	Donation from MF Plastics for new metal fencing	DF0612	100.00					100.00			
19	Results International (Matt&Mel)	DF0613	50.00					50.00			

		TOTALS	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00

		0.48		Vat Excl	9.52		
5		5					
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAYMENTS - FEBRUARY

VAT Incl	0.00	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
3	Timpson keys for post box	BG0676	10.50			10.50				
4	Amazon paint for goats	BG0678	21.65		3.61					
9	Southam Country Stores(2 tubs of licks)	BG0679	44.80							
19	Southam Country Stores 1 bag of nuts	BG0680	10.99							
21	Southam Agricultural Services	BG0681	57.60		9.60					48.00
TOTALS			145.54	0.00	13.21	10.50	0.00	0.00	0.00	48.00

PAYMENTS - FEBRUARY

Petty Cash

[illegible]

VAT	0.00		Vat Excl	0.00
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bit Card

Site Maintenance/ Repairs	Livestock Goats Sheep	Accountant/S olicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
	18.04`						
	44.80						
	10.99						
0.00	73.83	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

ACCOUNTS - MARCH

Current Acct Bank Balance

Bal at month start	7,141.41
Deposits	1,314.00
Payments&Withdrawals	6,011.06
Bank Charges	0.00
Bal at month end	2,444.35

Deposit Account Balance

Bal at month start	10,471.05
Deposits	5,000.00
Withdrawals	0.00
Interest	0.08
Bal at month end	15,471.13

Petty Cash Balance

P/C at month start	62.93
Cash from Bank	90.00
Cash Payments	104.00
Bal at month end	48.93

Accts Chk Balance OK

Not in Bank Statement

Receipts		Payn
Ref No	Amount	Ref No
DF0617	50.00	BG0696
		BG0697
		BG0698

Current Acct Statement Check

Receipts not logged	50.00
Payments not logged	276.05
Statement	2,670.40

nents
Amount
113.34
26.96
135.75

RECEIPTS - MARCH

VAT Incl	10.00	VAT Rate	5	VAT
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ExVAT %

5

Date	Received from	Ref No	Total	VAT	Card Charge		Admissions	Donations	Books	Trails Sheets	Grants
3	2nd Payment RPA	DF0614	914.00								
3	Ron Whitehall	DF0615	300.00					300.00			
19	Results International M&M	DF0616	50.00					50.00			
29	Donation from Ed Hattonn for fencing posts	DF0617	50.00					50.00			
TOTALS			1,314.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00

		0.48		Vat Excl		9.52	
5		5					
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
		914.00					
0.00	0.00	914.00	0.00	0.00	0.00	0.00	0.00

PAYMENTS - MARCH

VAT Incl	113.34	VAT Rate	20
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BACS / Cheque / Del

Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
3	Easily Limited	BG0682	7.50		1.25	6.25				
3	Certnfase(fleeces for Natasha & Janet)	BG0683	86.40		14.40	72.00				
4	WDC Gambling Licence	BG0684	20.00					20.00		
5	Withdrawal of Cash	BG0685	90.00	90.00						
	Tesco Easter Eggs for Special Event	BG0686								
9	Easter Egg Hunt	BG0686	225.00					225.00		
10	Tesco Petrol Station	BG0687	22.79		3.80				18.99	
15	Enviropack	BG0688	46.73		7.79	38.94				
18	Morrison Petrol Station	BG0689	22.83		3.80				19.03	
22	BP arage lunch for volunteers	BG0690	10.40			10.40				
23	Southam Agricultural Services	BG0691	43.20		7.20					36.00
23	Membership subscriptionn for Costco	BG0692	26.40		4.40	22.00				
25	Costco Tea/Coffee/Cold drinks	BG0693	122.71		15.95	106.76				
25	Southam Country Stores	BG0694	11.05							
26	Transfer to Savings Account 62151324	BG0695	5,000.00							
26	Battery store	BG0696	113.34		18.89					94.45
	Stonebridge Petrol Station	BG0697	26.96		4.12				22.84	
30	Quarterly rent to Coventry Golf Club	BG0698	135.75		22.63					

TOTALS	6,011.06	90.00	104.23	256.35	0.00	245.00	60.86	130.45
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PAYMENTS - MARCH

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
	Green Lane Fish & Chips lunch for 6 Brethren tidy up at castle	DJ0102	90.00						90.00	
	6 Delia drinks provided for Brethren	DJ0103	14.00						14.00	
TOTALS			104.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00

VAT	18.89		Vat Excl	94.45
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bit Card

Site Maintenance /Repairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
	11.05					113.12	5,000.00

0.00	11.05	0.00	0.00	0.00	0.00	113.12	5,000.00
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[illegible]

ACCOUNTS - APRIL

Current Acct Bank Balance

Bal at month start	2,444.35
Deposits	6,069.67
Payments&Withdrawals	799.58
Bank Charges	0.00
Bal at month end	7,714.44

Deposit Account Balance

Bal at month start	15,471.13
Deposits	90.68
Withdrawals	0.00
Interest	0.13
Bal at month end	15,561.94

Petty Cash Balance

P/C at month start	48.93
Cash from Bank	50.00
Cash Payments	50.00
Bal at month end	48.93

Accts Chk Balance OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No
DF632	40.20	BG0708
DF633	27.38	BG0709
DF635	170.00	BG0710
DF636	100.00	BG0711
		BG0712

Current Acct Statement Check

Receipts not logged	337.58
Payments not logged	86.70
Statement	7,463.56

ments
Amount
8.68
22.21
24.29
11.05
20.47

RECEIPTS - APRIL

RECEIPTS - APRIL			VAT Incl	167.00	VAT Rate	5	VAT					
ExVAT %			5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
1	Claire from Stretton on Dunsmore donationn for stock fencing	DF0618	325.00						325.00			
6	Easter Egg Hunt card payment	DF0619	164.57		-2.83							
6	Easter Egg Hunt card payment	DF0620	1,118.64		-19.21							
12	Easter Egg Hunt cash	DF0621	2,513.25									
12	Summer House donations	DF0622	90.68						90.68			
13	Visitors to Castle 10 & 11 April (card payment)	DF0623	144.92	6.35	-2.48		114.29	120.00		10.00	4.00	
13	Visitors to Castle 10 & 11 April (cash payments)	DF0624	202.00	8.96			169.52	178.00		10.00	4.00	
14	Local Giving donation	DF0625	9.74						9.74			
14	Payment received from HMRC	DF0626	154.40									
19	Results International Matt & Mel	DF0627	50.00						50.00			
21	Local Giving anonymous donation	DF0628	467.84						467.84			
21	Visitors to Castle 17&18 April Card Payments	DF0629	146.47	6.90	-2.53		126.19	132.50			4.00	
21	Visitors to Castle 17&18 April Cash Payments	DF0630	80.00	3.62			69.05	72.50			4.00	
23	Leah Hasett (Baby Group Hire)	DF0631	25.00	1.19			23.81	25.00				
27	Refreshments 17/18/24/25	DF0632	40.20	1.91								
27	Summer House donations	DF0633	27.38						27.38			
27	Visitors to castle 24/25 April card payments	DF0634	239.58	11.70	-8.24		214.29	225.00			2.00	
27	Visitors to castle 24/25 April cash	DF0635	170.00	7.95			159.05	167.00		3.00		
29	Sponsor for fencing Steve & Paul	DF0636	100.00						100.00			

		TOTALS	6,069.67	48.58	-35.29	0.00	876.20	920.00	1,070.64	23.00	18.00	0.00

	7.95			Vat Excl			159.05	
5				5				
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT	
				167.40 1,137.85 2,513.25				
					12.76	13.40		
					9.52	10.00		
								154.40
3.05	3.20				8.86	9.30		
3.33	3.50							
					38.29	40.20		
5.96	6.26				13.87	14.56		

12.34	12.96	0.00	0.00	3,818.50	83.30	87.46	154.40

PAYMENTS - APRIL

VAT Incl	0.00	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
1	Smiths Nurseries plants for outside Visitor Centre	BG0699	89.53		14.92	74.61				
2	Sainsburys extra easter eggs for Easter trail	BG0700								
2	Costco Refreshments for Easter weekend	BG0701	52.05		8.34	43.71				
5	BP Garage lunch for volunteers	BG0702	18.60			18.60				
9	Withdrawal of cash	BG0703	50.00	50.00						
1	Warwickshire Conservation Volunteers	BG0698A	90.00							
14	Transfer donations received for summer house to Account 62151324	BG0704	90.68							
20	Costco	BG0705	42.39		7.06	35.33				
20	Stonebridge Petrol Station	BG0706	24.48		4.08				20.40	
21	Ollis & Co (Accountants)	BG0707	180.00		30.00	150.00				
27	Amazon - Accidnet book	BG0708	8.68		1.45	7.23				
27	CPC tie wraps	BG0709	22.21		3.70	18.51				
28	Sainsbury Petrol Station	BG0710	24.29		0.80				23.49	
29	Southam Country Stores	BG0711	11.05							
29	The Imaging Warehouse	BG0712	20.47		3.41	17.06				
6	Sainsburys Canley	BG0702A	75.15							

		TOTALS	799.58	50.00	73.76	365.05	0.00	0.00	43.89	0.00

PAYMENTS - APRIL

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
6	Delia Whittle Maltesea bunnies for Easter Trail	DJ0104	30.00						30.00	
10	Payment to David Hower for extra eggs for Easter Egg Hunt trail	DJ0105	20.00						20.00	
TOTALS			50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

VAT	0.00		Vat Excl	0.00
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bit Card

Site Maintenanc e/Repairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent Quarterly	Sundries
90.00	11.05				90.68		75.15

90.00	11.05	0.00	0.00	0.00	90.68	0.00	75.15

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTS - MAY

Current Acct Bank Balance

Bal at month start	7,714.44
Deposits	4,728.95
Payments&Withdrawals	2,110.28
Bank Charges	0.00
Bal at month end	10,333.11

Deposit Account Balance

Bal at month start	15,561.94
Deposits	495.22
Withdrawals	0.00
Interest	0.13
Bal at month end	16,057.29

Petty Cash Balance

P/C at month start	48.93
Cash from Bank	0.00
Cash Payments	0.00
Bal at month end	48.93

Accts Chk Balance OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No
Prior to inv	-156.32	BG0724
Prior to inv	-27.73	BG0725
		BG0726

Current Acct Statement Check

Receipts not logged	-184.05
Payments not logged	85.94
Statement	10,603.10

ments
Amount
16.39
24.69
44.86

RECEIPTS - MAY

RECEIPTS - MAY			VAT Incl		VAT Rate		5		VAT			
ExVAT %			5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
4	Admissions 1, 2 & 3 May (Cash)	DF0637	575.70	26.18			452.38	475.00	10.00	6.00	10.00	
4	Admissions 1, 2 & 3 May (Card)	DF0638	48.17	2.33	-0.83		42.86	45.00				
5	Admisisons 1, 2 & 3 May (Card)	DF0639	510.16	23.99	-8.74		458.10	481.00		6.00	9.00	
6	Admissions 5 May (card)	DF0640	4.92	0.24	-0.08		4.76	5.00				
8	Leah Hassett hire of site 7 May Baby Group)	DF0641	25.00	1.19			23.81	25.00				
11	Admissions 9 May (cash)	DF0642	195.00	8.73			166.19	174.50	5.70		6.00	
11	Admisisons 4 - 7 May bluebell week (Cash)	DF0643	81.10	3.43			64.29	67.50		9.00		
11	Visitors 10 May Card Payment	DF0644	22.42	1.04	-0.38		19.05	20.00			1.00	
13	Visitors 7-9 May card payment	DF0645	262.58	12.20	-4.52		220.95	232.00		3.00	8.00	
13	Visitors 12 May card payment	DF0645	35.39	1.59			28.57	30.00			2.00	
14	Visitors 12 & 13 May card payment	DF0646	41.50	1.98			33.33	35.00				
14	Leah Hassett Baby Group	DF0647	25.00	1.19			23.81	25.00				
18	Visitors 10-14 May cash payments	DF0648	86.00	2.52			47.62	50.00	30.00	3.00		
18	Ron Whitehall donation for fencing	DF0649	300.00					300.00				
18	Visitors 15-16 May card payment	DF0650	287.76	12.80	-4.94		235.71	247.50		20.00	4.00	
18	Visitors 15-16 May cash payment	DF0651	152.00	6.29			107.14	112.50	10.00	9.00	1.00	
18	Hannah Carter-Orton Photographic workshop - hire of site	DF0652	26.25	1.25			25.00	26.25				
18	Mid-counties Co-operative Society	DF0653	2,000.00									2,000.00
19	Results International Mat&Mel	DF0654	50.00						50.00			

		TOTALS	4,728.95	106.95	-19.49	0.00	1,953.57	2,051.25	405.70	56.00	41.00	2,000.00

		0.00		Vat Excl		0.00
5		5				
Badges Magnets Goatfood DVD	E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
19.14	20.10			52.00	54.60	
				3.81	4.00	
14.76	15.50			7.05	7.40	
3.62	3.80			4.76	5.00	
2.57	2.70			1.81	1.90	
				1.71	1.80	
4.76	5.00			18.19	19.10	
				3.23	3.39	
2.19	2.30			4.00	4.20	
				2.86	3.00	
				20.19	21.20	
1.62	1.70			16.95	17.80	

48.66	51.10	0.00	0.00	0.00	136.56	143.39	0.00

PAYMENTS - MAY

VAT Incl	0.00	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
1	Stonebridge Fuel Station	BG0713	24.53		4.09				20.44	
	Transfer to Account 62151324									
4	donations received for Summer House	BG0714	495.22							
5	Jansen (leaflet holder)	BG0715	23.22		3.87	19.35				
12	Stowe Agricultural Ltd	BG0716	360.00		60.00					
14	Midshire Vets	BG0717	87.37		14.56					
18	Ropes Direct	BG0718	428.52		71.42					357.10
18	Mr Paper (sumcard rolls)	BG0719	15.53		2.59	12.94				
18	D F J Hewer Builders Ltd	BG0720	82.02		13.67					68.35
18	Southam Country Stores	BG0721	22.10							
20	Howkins & Harrison	BG0722	330.00		55.00	275.00				
20	Warwickshire Wildlife Trust (ponds)	BG0723	155.83		25.97					
30	Stonebridge Fuel Station	BG0724	16.39		2.73				13.66	
30	Stonebridge Fuel Station	BG0725	24.69		4.12				20.57	
30	Stonebridge Fuel Station	BG0726	44.86		7.48				37.38	
TOTALS			2,110.28	0.00	265.50	307.29	0.00	0.00	92.05	425.45

PAYMENTS - MAY

Petty Cash

[illegible]

VAT	0.00		Vat Excl	0.00
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bit Card

Site Maintenance/ Repairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
129.86	300.00 72.81 22.10				495.22		
129.86	394.91	0.00	0.00	0.00	495.22	0.00	0.00

ACCOUNTS - JUNE

Current Acct Bank Balance

Bal at month start	10,333.11
Deposits	2,362.78
Payments&Withdrawals	1,603.00
Bank Charges	0.00
Bal at month end	11,092.89

Deposit Account Balance

Bal at month start	16,057.29
Deposits	0.00
Withdrawals	0.00
Interest	0.14
Bal at month end	16,057.43

Petty Cash Balance

P/C at month start	48.93
Cash from Bank	50.00
Cash Payments	70.76
Bal at month end	28.17

Accts Chk Balance OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No
DF0671	50.00	BG0742
DF0672	250.10	BG0743
DF0673	70.70	BG0744
DF0674	44.54	

Current Acct Statement Check

Receipts not logged	415.34
Payments not logged	304.44
Statement	10,981.99

ments
Amount
250.10
24.35
29.99

RECEIPTS - JUNE

RECEIPTS - JUNE			VAT Incl	1.00	VAT Rate	5	VAT					
ExVAT %			5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
4	Visitors 22&23 May card payment	DF0655	184.05	8.01	-3.15		145.24	152.50		6.00	13.00	
4	Visitors 22 & 23 May cash payment	DF0656	105.40	2.26			45.24	47.50	50.90	6.00	1.00	
4	Leah Hassett Hire of site for baby group	DF0657	25.00	1.19			23.81	25.00				
4	Stonebridge Petrol Station(Refund)	DF0658	20.04						20.04			
4	Visitors 29,30 &31 May cash payments	DF0659	546.50	25.26			412.86	433.50		9.00	7.00	
6	Visitors 29/30/31 card payment	DF0660	411.04	18.62			370.48	389.00		15.00	5.00	
10	Visitors 5&6 June card payment	DF0661	164.00	7.80	-2.80		152.38	160.00		3.00		
10	Visitors 5&6 June cash payment	DF0662	118.50	5.46			83.33	87.50			4.00	
12	Leah Hassett Hire of site for baby group	DF0663	25.00	1.19			23.81	25.00				
15	Visitors 12&13 June cash payment	DF0664	55.50	2.26			42.86	45.00		6.00	2.00	
15	Visitors 12&13 June card payment	DF0665	79.92	3.72	-1.36		69.05	72.50			3.00	
20	Leah Hassett Hire of site for baby group	DF0666	25.00	1.19			23.81	25.00				
21	Visitors 19 & 20 cash payment	DF0667	71.50	3.36			47.62	50.00			1.00	
22	Visitors 19 & 20 card payment	DF0668	40.99	1.80	-0.71		33.33	35.00			4.00	
22	Leah Hassett Hire of site for Toddler Session	DF0669	25.00	1.19			23.81	25.00				
22	Results International Mat&Mel	DF0670	50.00						50.00			
28	Donations for Summer House	DF0671	50.00						50.00			
28	Flower Festival Refreshments	DF0672	250.10									
29	Visitors 26&27 cash payments	DF0673	70.70	2.70			52.38	55.00		13.00	1.00	
29	Visitors 26&27 card payment	DF0674	44.54	2.01	-0.76		28.57	30.00		3.00		

		TOTALS	2,362.78	88.02	-8.78	0.00	###	###	170.94	61.00	41.00	0.00

		0.05		Vat Excl		0.95	
5		5					
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
					14.95	15.70	
1.43	1.50				90.95	95.50	
1.94	2.04				3.62	3.80	
					25.71	27.00	
2.38	2.50						
3.81	4.00				1.70	1.78	
0.95	1.00				18.57	19.50	
0.57	0.60				2.00	2.10	
				250.10			
1.62	1.70						
0.29	0.30				11.43	12.00	

12.99	13.64	0.00	0.00	250.10	168.93	177.38	0.00

PAYMENTS - JUNE

VAT Incl	26.32	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
3	D F J Hewer Builders (Rope)	BG0727	720.00		120.00					
3	RS Components	BG0728	65.70		10.95					54.75
3	Tudor Environmental	BG0729	48.48		8.08					40.40
3	Enviropack	BG0730	68.33		11.39	56.94				
3	Amazon	BG0731	5.99			5.99				
10	Costco	BG0732	83.25		13.87	69.38				
12	Stonebridge Petrol Station	BG0733	25.56		4.26				21.30	
14	RS Components	BG0734	36.61		6.10					30.51
15	Withdrawal of cash	BG0735	50.00	50.00						
18	Sainsburys Petrol Station	BG0736	22.93		3.82				19.11	
20	David Hewer (turf)	BG0737	60.00							
21	Tudor Environmental	BG0738	15.12		2.52					12.60
22	Southam Agricultural Services	BG0739	3.24		0.54					2.70
22	Tudor Environmental	BG0740	25.85							
24	D Hewer top soil	BG0741	67.50							
28	St John the Baptist(Flower Festival Refreshments donation	BG0742	250.10							
28	Sainsburys Petrol Station	BG0743	24.35		4.06				20.29	
28	Easily web hosting website	BG0744	29.99		29.99					
TOTALS			1,603.00	50.00	215.58	132.31	0.00	0.00	60.70	140.96

PAYMENTS - JUNE

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
2	Natasha Hands (ingredients for cake making)	DJ0106	33.93						33.93	
2	Natasha Hands Paper Plates	DJ0107	5.19		0.87				4.32	
2	Natasha Hands disposable wooden forks	DJ0108	5.32		0.89				4.43	
17	David Hwer repair of srimmer	DJ0109	26.32						26.32	
TOTALS			70.76	0.00	1.76	0.00	0.00	0.00	69.00	0.00

VAT	4.39		Vat Excl	21.93
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bit Card

Site Maintenance /Repairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
600.00							
60.00							
25.85							
67.50							
							250.10
753.35	0.00	0.00	0.00	0.00	0.00	0.00	250.10

[illegible]

ACCOUNTS - JULY

Current Acct Bank Balance

Bal at month start	11,092.89
Deposits	1,109.20
Payments&Withdrawals	6,773.55
Bank Charges	0.00
Bal at month end	5,428.54

Deposit Account Balance

Bal at month start	16,057.43
Deposits	6,000.00
Withdrawals	0.00
Interest	0.17
Bal at month end	22,057.60

Petty Cash Balance

P/C at month start	28.17
Cash from Bank	0.00
Cash Payments	20.00
Bal at month end	8.17

Accts Chk Balance

OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No
DF0692	31.00	BG0758
DF0693	100.00	

Current Acct Statement Check

Receipts not logged	131.00
Payments not logged	38.70
Statement	5,336.24

ments
Amount
38.70

RECEIPTS - JULY

RECEIPTS - JULY			VAT Incl	38.70	VAT Rate	20	VAT					
ExVAT %			5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
2	Leah Hassett Hire of site for Baby Group and Toddler Sessions	DF0675	37.50	1.79			35.71	37.50				
2	Sean Noone -Visit from Baginton Fields School	DF0676	71.95	3.43			68.52	71.95				
5	Neil Bartlett sponsored for fencing	DF0677	200.00						200.00			
8	Refreshments card payment	DF0678	1.97	0.10	-0.03							
12	Refreshments & Merchandize	DF0679	25.40	1.21								
12	Hire of Site for 60 Birthday Party Kelli Brown	DF0680	50.00	2.38			47.62	50.00				
12	Visitors 10&11July cash payments	DF0681	170.50	5.64			100.00	105.00	44.00	5.00	3.00	
13	Visitors 10&11 July card payment	DF0682	19.17	0.93	-0.33		4.76	5.00				
14	Visitors 10&11July card payment	DF0683	64.89	2.86	-1.11		57.14	60.00		6.00		
16	Leah Hassett Hire of site for Baby Group and Toddler Sessions	DF0684	37.50	1.79			35.71	37.50				
19	Results International (Matt&Mel)	DF0685	50.00						50.00			
19	Visitors 17&18 July card payment	DF0686	41.19	1.61	-0.71		32.29	33.90		6.00	2.00	
22	Visitors 17&18 July cash payment	DF0687	76.30	2.97			42.86	45.00		12.00	2.00	
22	Hire of site for Killi Brown's son's 13 birthday party on 18 July	DF0688	50.00	2.38			47.62	50.00				
22	Visitors 18 July	DF0689	4.92	0.24	-0.08		4.76	5.00				
23	Leah Hassett Hire of site for Baby Group Session	DF0690	25.00	1.19			23.81	25.00				
26	Visitors 24&25 July card payment	DF0691	51.91	2.51	-0.89		50.00	52.50				
29	Visitors 24&25 July cash payment	DF0692	31.00	1.19			23.81	25.00		6.00		
29	Donation from Pam Hall for Summer House	DF0693	100.00						100.00			

TOTALS			1,109.20	32.22	-3.15	0.00	574.61	603.35	394.00	35.00	7.00	0.00

		6.45		Vat Excl		32.25
5		5				
Badges Magnets Goatfood DVD	E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
9.52	10.00			1.90	2.00	
				14.67	15.40	
1.43	1.50			11.43	12.00	
				13.81	14.50	
3.14	3.30			13.33	14.00	
0.29	0.30					

14.38	15.10	0.00	0.00	0.00	55.14	57.90	0.00

PAYMENTS - JULY

		VAT Incl	25.53	VAT Rate		20	Transfers / Cheque / L			
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
4	Coventry Golf Club July-Sept Rent	BG0745	135.75		22.63	113.12				
4	Brandon Hire Station cleaning of portable toilet	BG0746	55.07		9.18	45.89				
4	Stonebridge Fuel Station	BG0747	29.35		4.26				25.09	
4	Morrisons Fuel Station	BG0748	24.65		4.11				20.54	
4	Screwfix	BG0749	49.99		8.33					41.66
5	The Black Balloon Ltd	BG0750	36.00		6.00			30.00		
5	Transfer to Account 62151324 donations for Summer House	BG0751	6,000.00							
8	Barriers Direct (Notice Board)	BG0752	193.34		32.22	161.12				
8	Steve Sidaway (moles)	BG0753	80.00							
8	Paypal verify new visa card	BG0754	1.00			1.00				
9	DFJHewerBuilders (laminating pouches as per attached invoice)	BG0755	9.60		1.60	8.00				
15	Steve Sidaway (moles)	BG0756	70.00							
21	Tesco Petrol Station	BG0757	24.57		4.10				20.47	
27	D Hewer for planters	BG0758	38.70		6.45	32.25				
12	Stonebridge Fuel Station	BG0755A	25.53		4.25				21.28	

TOTALS	6,773.55	0.00	103.13	361.38	0.00	30.00	87.38	41.66
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PAYMENTS - JULY

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
18	Natasha (hay for goats)	DJ0110	20.00						20.00	
TOTALS			20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00

VAT	4.25		Vat Excl	21.28
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Debit Card

Site Maintenance/ Repairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
80.00					6,000.00		
70.00							

150.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
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ACCOUNTS - AUGUST

Current Acct Bank Balance

Bal at month start	5,428.54
Deposits	1,236.88
Payments&Withdrawals	2,920.53
Bank Charges	0.00
Bal at month end	3,744.89

Deposit Account Balance

Bal at month start	22,057.60
Deposits	246.10
Withdrawals	0.00
Interest	0.19
Bal at month end	22,303.89

Petty Cash Balance

P/C at month start	8.17
Cash from Bank	150.00
Cash Payments	140.00
Bal at month end	18.17

Current Acct Statement Check

Receipts not logged	0.00
Payments not logged	321.50
Statement	4,066.39

Accts Chk Balance OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No
		BG0776
		BG0777
		BG0778
		BG0779
		BG0779A

ments
Amount
171.65
26.42
81.12
26.38
15.93

RECEIPTS - AUGUST

RECEIPTS - AUGUST			VAT Incl	10.00	VAT Rate		5		VAT			
ExVAT %			5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
3	Hire of castle for birthday party	DF0694	50.00	2.38			47.62	50.00				
4	Visitors 31 July & 1 Aug card	DF0695	69.90	3.06	-1.20		57.14	60.00			7.00	
4	Visitors 31 July & 1 Aug card	DF0696	12.29	0.60	-0.21		11.90	12.50				
5	Visitors 31 July & 1 Aug cash	DF0697	44.70	1.65			16.67	17.50		9.00	1.00	
5	Visitors 4 Aug card payment	DF0698	59.68	2.03	-1.02		38.10	40.00		6.00	6.00	
5	Visitors 4 Aug cash payment	DF0699	23.20	0.77			14.29	15.00		3.00	1.00	
10	Visitors 7&8 Aug cash payment	DF0700	22.30	0.72			14.29	15.00		3.00	1.00	
10	Visitors 7&8 Aug card payment	DF0701	50.43	2.15	-0.87		42.86	45.00				
10	Payment from HMRC	DF0702	313.04									
11	Visitors 7&8 August card payment	DF0703	21.62	0.62	-0.38							
16	Visitors 11 August cash paymnet	DF0704	80.50	1.02			19.05	20.00		8.00	3.00	
16	Visitors 11 August card payment	DF0705	25.76	1.01	-0.44		19.05	20.00			2.00	
16	Visitors 14&15 Aug cash payment	DF0706	154.69	3.18			26.19	27.50	46.10	3.00		
16	Visitors 14&15 Aug card payment	DF0707	41.68	1.93	-0.72		35.71	37.50			2.00	
19	Results International Matt&Mel	DF0708	50.00						50.00			
19	Visitors 18 August card payment	DF0709	61.74	2.75	-1.06		52.38	55.00			2.00	
24	Visitors 18, 21 & 22 Aug Cash	DF0710	94.00	3.56			64.29	67.50			4.00	
23	Visitors 21 Aug Card payment	DF0711	9.83	0.48	-0.17		9.52	10.00				
24	Visitors 20 & 22 Aug card payment	DF0712	7.87	0.24	-0.13		4.76	5.00				
26	Visitors 25 August card payment	DF0713	43.65	1.36	-0.75		23.81	25.00			4.00	
TOTALS			1,236.88	29.51	-6.95	0.00	497.63	522.50	96.10	32.00	33.00	0.00

		0.48		Vat Excl		9.52	
5		5					
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
2.00	2.10				1.90	2.00	
0.57	0.60				15.81	16.60	
2.57	2.70			6.00			
1.14	1.20			3.00			
0.29	0.30			3.00			
0.29	0.30			6.00			
				9.00	12.38	13.00	313.04
1.43	1.50			48.00			
1.14	1.20			3.00			
1.71	1.80			39.00	35.51	37.29	
0.86	0.90				1.90	2.00	
2.67	2.80			3.00			
3.05	3.20			15.00	4.10	4.30	
				3.00			
1.71	1.80			12.00	1.52	1.60	
19.43	20.40	0.00	0.00	150.00	73.12	76.79	313.04

PAYMENTS - AUGUST

PAYMENTS - AUGUST			VAT Incl	1,000.00	VAT Rate		5	BACS / Cheque / De		
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
	Transfer to Account 62151324 for									
2	Summer House	BG0759	200.00							
2	Certnfase (fleeces&polo shirts)	BG0760	676.80		112.80	564.00				
2	Stratford Graphics (signs)	BG0761	156.00		26.00	130.00				
3	Costco Refreshments supplies	BG0762	8.99			8.99				
4	DFJ Hewer Builders Ltd	BG0763	20.34		3.39	16.95				
4	Brandon Hire Station	BG0764	63.76		10.63	53.13				
11	The Imaging Warehouse(Ink for printer)	BG0765	15.49		2.58	12.91				
11	Southam Country Stores	BG0766	11.05							
12	Warwick Conservation Volunteers	BG0767	80.00							
12	D F J Hewer (Soil for car park)	BG0768	8.42		1.40					
12	Tesco Filling Station	BG0769	28.74		4.36				24.38	
15	Stonebridge Filling Station	BG0770	34.45		4.39				30.06	
15	Stonebridge Filling Station	BG0771	26.54		4.42				22.12	
17	Transfer to Account 62151324 for									
17	Summer House	BG0772	46.10							
19	The Traditional Company final payment									
19	onj Inv 1001557	BG0773	1,000.00		166.67					
20	Marks&Spencer (refreshments sponsors									
20	day for fencing)	BG0774	71.35			71.35				
22	Withdrawal of cash	BG0775	150.00	150.00						
27	DFJ Hewer Builders Ltd (Cupboard for									
27	storage)	BG0776	171.65		28.61	143.04				
28	Stonebridge Filling Station	BG0777	26.42		4.40				22.02	
28	Southam Agricultural Services	BG0778	81.12		13.52					
29	Stonebridge Filling Station	BG0779	26.38		4.40				21.98	
15	Pay Pal fee		1.00			1.00				
31	Amazon *201VQ	BG0779A	15.93							

		TOTALS	2,920.53	150.00	387.57	1,001.37	0.00	0.00	120.56	0.00

PAYMENTS - AUGUST

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
23	Payment to Craig for cutting field	DJ0111	140.00					140.00		
TOTALS			140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00

VAT	47.62		Vat Excl	952.38
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bit Card

Site Maintenance/R epairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
					200.00		
80.00 7.02	11.05						
833.33					46.10		
67.60							
							15.93

987.95	11.05	0.00	0.00	0.00	246.10	0.00	15.93

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTS - SEPTEMBER

Current Acct Bank Balance

Bal at month start	3,744.89
Deposits	3,071.53
Payments&Withdrawals	2,856.85
Bank Charges	0.00
Bal at month end	3,959.57

Deposit Account Balance

Bal at month start	22,303.89
Deposits	2,000.00
Withdrawals	0.00
Interest	0.19
Bal at month end	24,304.08

Petty Cash Balance

P/C at month start	18.17
Cash from Bank	0.00
Cash Payments	0.00
Bal at month end	18.17

Current Acct Statement Check

Receipts not logged	398.81
Payments not logged	230.09
Statement	3,790.85

Accts Chk Balance OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No
DF0731	262.50	BG0790
DF0732	36.96	BG0791
DF0733	3.93	
DF0733A	30.00	
DF0734	60.50	
DF0735	4.92	

Amount
200.09
30.00

RECEIPTS - SEPTEMBER

RECEIPTS - SEPTEMBER			VAT Incl	10.00	VAT Rate	5	VAT					
ExVAT %			5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
1	Jewsons donation for fencing	DF0714	200.00						200.00			
1	Visitors 25, 28, 29 & 30 Aug cash payment	DF0715	221.30	9.68			150.95	158.50		6.00	3.00	
5	Visitors 28-30 Aug card payment	DF0716	82.00	3.30	-1.40		64.29	67.50		3.00	2.00	
5	Visitors 28-30 Aug card payment	DF0717	25.85	1.10	-0.45		19.05	20.00				
5	Visitors 1 Sept card payment	DF0718	29.79	1.20	-0.51		23.81	25.00			2.00	
7	Visitors 1,4&5 Sept cash payment	DF0719	141.14	3.63			54.76	57.50	49.84	3.00	3.00	
7	Guided Tour Warwickshrie Local History Society Rowan Fisher	DF0720	92.50	4.40			88.10	92.50				
7	Visitors 4&5Sept card payment	DF0721	113.06	4.63	-1.94		88.57	93.00	8.00	6.00	1.00	
13	HOD Friday 10 Sept card payment	DF0722	36.47	1.77	-0.63							
14	HOD 10,11,12 Sept card payment	DF0723	49.55	1.82	-0.85					3.00		
15	HOD 11 Sept card payment	DF0724	4.42	0.21	-0.08							
16	HOD 10.11.12 Sept cash	DF0725	406.50	14.50						29.00	16.00	
20	Results International Matt&Mel	DF0726	50.00						50.00			
21	HOD 17,18&19 Sept cash - Tombola & Craft Stall under EH Event	DF0727	613.01	16.42					111.21	43.00	15.00	
	Tombola		306.00									
	Avril's craft stall		111.00									
	Total cash for 17,18 19 £1030.01											
21	Virtual Balloon Race for HOD from the Black Balloon Ltd	DF0728	63.36									
21	HOD 17,18&19 Sept card payment	DF0729	124.77	3.47	-2.13				5.00	15.00	10.00	
21	Credit from PayPal Account	DF0730	2.00						2.00			
28	Carole Longden Forest of Hearts Hre of Site for event	DF0731	262.50	12.50			250.00	262.50				
28	Visitors 25&26 Sept card payment	DF0732	36.96	1.51	-0.64		28.57	30.00		6.00		
28	Visitors 25&26 Sept card payment	DF0733	3.93	0.19	-0.07		2.38	2.50				
28	Amazon refund	DF0733A	30.00						30.00			
30	Visitors 25&26 Sept cash payment	DF0734	60.50	2.74			54.76	57.50		3.00		
30	Visitors 25&26 Sept card payment	DF0735	4.92	0.24	-0.08		4.76	5.00				

TOTALS			3,071.53	83.31	-8.78	0.00	830.00	871.50	456.05	117.00	52.00	0.00

		0.48		Vat Excl		9.52	
5		5					
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
3.62	3.80			9.00	39.05	41.00	
0.86	0.90			9.00	0.95	1.00	
0.29	0.30			3.00	2.86	3.00	
0.29	0.30			3.00			
2.86	3.00			9.00	15.05	15.80	
1.90	2.00			3.00	1.90	2.00	
					35.33	37.10	
0.48	0.50			9.00	36.10	37.90	
					4.29	4.50	
36.95	38.80			57.00	253.05	265.70	
15.81	16.60			99.00	312.57	328.20	
			306.00 111.00				
10.10	10.60			63.36 24.00	59.33	62.30	
0.57	0.60				0.95 1.43	1.00 1.50	

73.73	77.40	0.00	417.00	288.36	762.86	801.00	0.00

PAYMENTS - SEPTEMBER

VAT Incl	140.00	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
7	David Hower for artificial grass	BG0780	60.00							
7	Brandon Hire Station (cleaning of toilet)	BG0781	63.76		10.63	53.13				
9	Warwickshire Conservation Volunteers	BG0782	60.00							
10	Baginton Event Catering	BG0783	120.00			120.00				
10	Costco items for HOD	BG0784	49.36		7.93	41.43				
10	Stonebridge Petrol Station	BG0785	48.54		8.09				40.45	
17	Southam Country Stores	BG0786	25.10							
22	Cert'n'fase Polo Shirts	BG0787	140.00		23.33	116.67				
22	Steve Sidaway	BG0788	60.00							
23	Transfer to Account 62151324 for Summer House	BG0789	2,000.00							
28	D F J Hower Builders	BG0790	200.09		33.35					166.74
28	Amazon Voucher for winner of Balloon Race	BG0791	30.00			30.00				

		TOTALS	2,856.85	0.00	83.33	361.23	0.00	0.00	40.45	166.74

PAYMENTS - SEPTEMBER

Petty Cash

[illegible]

VAT	23.33		Vat Excl	116.67
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bit Card

Site Maintenance/Repairs	Livestock Goats Sheep	Accountant/Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
60.00							
60.00							
	25.10						
60.00					2,000.00		

180.00	25.10	0.00	0.00	0.00	2,000.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNTS - OCTOBER

Current Acct Bank Balance

Bal at month start	3,959.57
Deposits	1,056.69
Payments&Withdrawals	709.48
Bank Charges	0.00
Bal at month end	4,306.78

Deposit Account Balance

Bal at month start	24,304.08
Deposits	0.00
Withdrawals	0.00
Interest	0.20
Bal at month end	24,304.28

Petty Cash Balance

P/C at month start	18.17
Cash from Bank	0.00
Cash Payments	6.99
Bal at month end	11.18

Current Acct Statement Check

Receipts not logged	15.47
Payments not logged	102.99
Statement	4,394.30

Accts Chk Balance **OK**

OK

Not in Bank Statement

[illegible]

ments
Amount
7.99
95.00

RECEIPTS - OCTOBER

RECEIPTS - OCTOBER			VAT Incl		10.00		VAT Rate		12.5		VAT	
ExVAT %			12.5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
	Coventry City Council support for	DF0736	300.00						300.00			
4	Heritage Open Days	DF0737	430.17									
8	Received from HMRC	DF0738	45.02	5.08	-0.78		37.78	42.50				
11	Visitors 10 October card payment	DF0739	105.20	10.91			77.78	87.50		6.00	1.00	
14	Visitors 2, 9 10 Oct cash payment	DF0740	7.50	0.83			6.67	7.50				
19	Visitors 16 & 17 Oct cash payment	DF0741	42.96	3.96	-0.74		28.89	32.50		6.00	2.00	
19	Visitors 16 & 17 Oct card payment	DF0742	50.00						50.00			
25	Results International (Matt&Mel)	DF0743	40.70	4.41			34.22	38.50			1.00	
26	Visitors 23 & 24 Oct cash payment	DF0744	19.67	2.22	-0.33		17.78	20.00				
28	Visitors 23 & 24 Oct card payment	DF0745	7.51						7.51			
28	Amazon Refund	DF0746	7.96	0.90	-0.14		6.67	7.50				
28	Visitors 25 Oct card paymnt											
TOTALS			1,056.69	28.31	-1.99	0.00	209.79	236.00	357.51	12.00	4.00	0.00

		1.11		VAT Excl		8.89	
12.5		12.5					
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
1.78	2.00				1.16	1.30	430.17
3.02	3.40				6.49	7.30	
1.07	1.20				1.78	2.00	
1.07	1.20						
0.53	0.60						
7.47	8.40	0.00	0.00	0.00	9.43	10.60	430.17

PAYMENTS - OCTOBER

PAYMENTS - OCTOBER			VAT Incl	0.00	VAT Rate	20	BACS / Cheque / Del			
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
1	Tesco Petrol Station	BG0792	26.27		4.38				21.89	
2	Brandon Hire cleaning of toilet	BG0793	63.76		10.63				53.13	
	Amazon (voucher for winner of Balloon									
5	Race	BG0794	30.00			30.00				
14	Coventry Golf Club	BG0795	135.75		22.63					
14	Cert'n'fase Polo Shirts	BG0796	52.80		8.80	44.00				
18	Sainsburys Fuel Station	BG0797	26.42		4.40				22.02	
20	Amaxon Suspension Files	BG0798	23.17		3.86	19.31				
20	Amaxon Delivery charge	BG0799	0.99			0.99				
24	Tesco Petrol Filing Station	BG0800	28.04		4.67				23.37	
26	Malt Kiln Frm Shop Pumpkins	BG0801	10.30			10.30				
26	DFJ Hewer Builders Ltd replacement Gazebo	BG0802	208.99		34.83					174.16
27	Amazon (refund due)	BG0803	7.99			7.99				
31	Gifts for lady volunteers	BG0804	95.00			95.00				
TOTALS			709.48	0.00	94.20	207.59	0.00	0.00	120.41	174.16

PAYMENTS - OCTOBER

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
2	Duncan Whittle (Screwfix plastic fuel can)	DJ0112	6.99		1.16				5.83	
TOTALS			6.99	0.00	1.16	0.00	0.00	0.00	5.83	0.00

VAT	0.00		Vat Excl	0.00
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bit Card

Site Maintenance/R epairs	Livestock Goats Sheep	Accountant/S olicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
						113.12	
0.00	0.00	0.00	0.00	0.00	0.00	113.12	0.00

[illegible]

ACCOUNTS - NOVEMBER

Current Acct Bank Balance

Bal at month start	4,306.78
Deposits	2,371.58
Payments&Withdrawals	2,055.85
Bank Charges	0.00
Bal at month end	4,622.51

Deposit Account Balance

Bal at month start	24,304.28
Deposits	0.00
Withdrawals	0.00
Interest	0.21
Bal at month end	24,304.49

Petty Cash Balance

P/C at month start	11.18
Cash from Bank	0.00
Cash Payments	0.00
Bal at month end	11.18

Current Acct Statement Check

Receipts not logged	0.00
Payments not logged	108.00
Statement	4,730.51

Accts Chk Balance **OK**

OK

Not in Bank Statement

Receipts		Payment
Ref No	Amount	Ref No
		BG0817

ments
Amount
108.00

RECEIPTS - NOVEMBER

RECEIPTS - NOVEMBER			VAT Incl		10.00		VAT Rate		12.5		VAT	
ExVAT %			12.5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
1	Donation towards Gazebo from Café in Baginton	DF0747	60.00						60.00			
1	Donation Pro-Scaffolding	DF0748	500.00						500.00			
2	Halloween 31 Oct card payment	DF0749	98.30		-1.70							
2	Halloween 31 Oct cash	DF0750	308.00									
3	Sum-up Payment	DF0751	0.98		-0.02				1.00			
3	Karen Ellis donaiton for polo shirt	DF0752	23.00						23.00			
8	Donation from Ron Whitehall	DF0753	200.00						200.00			
8	Donation Box Visitor Centre	DF0754	46.30						46.30			
8	DFJ Hewer Lunch	DF0755	585.00						585.00			
17	Local Giving : Magic Little Grants	DF0756	500.00						500.00			
19	Results International Matt&Mel	DF0757	50.00						50.00			
TOTALS			2,371.58	0.00	-1.72	0.00	0.00	0.00	1,965.30	0.00	0.00	0.00

		1.11		VAT Excl		8.89	
12.5				12.5			
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
				100.00 308.00			
0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00

PAYMENTS - NOVEMBER

VAT Incl	58.93	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
1	Rymans	BG0805	15.96		2.66	13.30				
2	Brandon Hire Station	BG0806	60.86		10.14	50.72				
2	Southam Agricultural Services	BG0807	162.00		27.00					
2	Southam Agricultural Services	BG0808	74.28		12.38					
	Natasha Hands reimbursement for									
2	Halloween expenses	BG0809	71.15		11.86					
	Renewal of Local Giving Membership									
4	Jan-Dec advance payment required	BG0810	96.00		16.00		80.00			
	Volunteers team building event and									
7	lunch	BG0811	702.45		117.07					
10	BPS (play bark for new area)	BG0812	614.40		102.40					
13	WDC renewal of Gambling License	BG0813	20.00			20.00				
19	Southam Country Stores	BG0814	12.55							
24	Southam Agricultural Services	BG0815	89.47		14.91					
24	Tesco Petrol Filling Station	BG0816	28.73		4.79				23.94	
29	Smiths Nurseries	BG0817	108.00		18.00					

		TOTALS	2,055.85	0.00	337.21	84.02	80.00	0.00	23.94	0.00

PAYMENTS - NOVEMBER

Petty Cash

[illegible]

VAT		9.82			Vat Excl		49.11	
bit Card								
Site Maintenance/R epairs	Livestock Goats Sheep	Accountant/ Solicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries	
135.00							59.29	
61.90							585.38	

873.46	12.55	0.00	0.00	0.00	0.00	0.00	644.67

[illegible]

ACCOUNTS - DECEMBER

Current Acct Bank Balance

Bal at month start	4,622.51
Deposits	2,084.56
Payments&Withdrawals	1,259.53
Bank Charges	0.00
Bal at month end	5,447.54

Deposit Account Balance

Bal at month start	24,304.49
Deposits	0.00
Withdrawals	0.00
Interest	0.20
Bal at month end	24,304.69

Petty Cash Balance

P/C at month start	11.18
Cash from Bank	120.00
Cash Payments	110.00
Bal at month end	21.18

Accts Chk Balance OK

Not in Bank Statement

Receipts		Paym
Ref No	Amount	Ref No

Current Acct Statement Check

Receipts not logged	0.00
Payments not logged	0.00
Statement	5,447.54

ments
Amount

RECEIPTS - DECEMBER

RECEIPTS - DECEMBER			VAT Incl	10.00	VAT Rate		12.5	VAT				
ExVAT %			12.5									
Date	Received from	Ref No	Total	VAT	Card Charge		Admissions		Donations	Books	Trails Sheets	Grants
1	Rural Payments Agency	DF0758	1,329.81									
6	Donation from Ron Whitehall	DF0759	200.00						200.00			
6	Donation from Café in Baginton for Gazebo	DF0760	60.00						60.00			
7	Aviva Crowdfunding	DF0761	163.00						163.00			
13	Aviva Crowdfunding	DF0762	281.75						281.75			
20	Results International Matt & Mel		50.00						50.00			
TOTALS			2,084.56	0.00	0.00	0.00	0.00	0.00	754.75	0.00	0.00	0.00

		1.11		VAT Excl		8.89	
12.5					12.5		
Badges Magnets Goatfood DVD		E L S Single Farm Payment	English Heritage fundraising Event	Special Fundraising Events	Drinks & Snacks		VAT
		1,329.81					
0.00	0.00	1,329.81	0.00	0.00	0.00	0.00	0.00

PAYMENTS - DECEMBER

VAT Incl	13.48	VAT Rate	20
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BACS / Cheque / Del										
Date	Paid to	Ref No	Total	To Petty Cash	VAT	Admin Stationery	Advertising	Fundraising Costs	Fuel	Tools/ Equipment
9	Withdrawall of cash	BG0818	120.00	120.00						
14	Southam Country Stores	BG0819	12.55							
17	BP Stonebridge Garage	BG0820	58.93		9.82				49.11	
20	Brandon Hire Station	BG0821	20.92		3.49	17.43				
20	Irvine Brokers Public Liability Insurance	BG0822	350.25							
20	The Imaging Warehouse Ltd (Ink cartridges)	BG0823	15.49		2.58	12.91				
22	DFJHewerBuilders(weed matting)	BG0824	30.98		5.16					
22	Warwickshire Conservation Volunteers	BG0825	90.00							
22	Steve Sidaway Mole Catcher	BG0826	100.00							
22	NFU Mutual (renewal)	BG0827	324.66							
28	Golf Club Quarterly rent 1 Jan - 31 March 2022	BG0828	135.75		22.63					
TOTALS			1,259.53	120.00	43.68	30.34	0.00	0.00	49.11	0.00

PAYMENTS - DECEMBER

										Petty Cash
Date	Paid to	Ref No	Total		VAT	Admin Stationery	Post	Site Maintenance	Sundries	
11	Fish & Chips provided for Brethern working party winter tidy up	DF0113	110.00						110.00	
TOTALS			110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00

VAT	2.25		Vat Excl	11.23
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bit Card

Site Maintenance/ Repairs	Livestock Goats Sheep	Accountant/S olicitors Fees	Insurance	Archaeologist	To Deposit Acct	Golf Club Field Rent	Sundries
25.82 90.00 100.00	12.55		350.25				
			324.66			113.12	
215.82	12.55	0.00	674.91	0.00	0.00	113.12	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Transfers Bank - p/c	Incl VAT Chq o/g	VAT Chq o/g	Ex VAT Chq o/g	Incl VAT p/c o/g	VAT p/c o/g	Ex VAT p/c o/g	Incl VAT Tot o/g	VAT Tot o/g	Ex VAT Tot o/g	VAT Payments
Jan		0.00	243.74	36.96	206.78	8.00	0.00	8.00	251.74	36.96	214.78	-3,834.08
Feb		0.00	145.54	13.21	132.33	0.00	0.00	0.00	145.54	13.21	132.33	
Mar		90.00	6,011.06	104.23	5,906.83	104.00	0.00	104.00	6,115.06	104.23	6010.83	
April		50.00	799.58	73.76	725.82	50.00	0.00	50.00	849.58	73.76	775.82	-154.40
May		0.00	2,110.28	265.50	1,844.78	0.00	0.00	0.00	2,110.28	265.50	1844.78	
Jun		50.00	1,603.00	215.58	1,387.42	70.76	1.76	69.00	1,673.76	217.34	1456.42	
July		0.00	6,773.55	103.13	6,670.42	20.00	0.00	20.00	6,793.55	103.13	6690.42	
Aug		150.00	2,920.53	387.57	2,532.96	140.00	0.00	140.00	3,060.53	387.57	2672.96	-313.04
Sept		0.00	2,856.85	83.33	2,773.52	0.00	0.00	0.00	2,856.85	83.33	2773.52	
Oct		0.00	709.48	94.20	615.28	6.99	1.16	5.83	716.47	95.36	621.11	-430.17
Nov		0.00	2,055.85	337.21	1,718.64	0.00	0.00	0.00	2,055.85	337.21	1718.64	
Dec		120.00	1,259.53	43.68	1,215.85	110.00	0.00	110.00	1,369.53	43.68	1325.85	
TOTALS		460.00	27,488.99	1,758.36	25,730.63	509.75	2.92	506.83	27,998.74	1,761.28	26,237.46	-4,731.69

	Curr Acct Receipts	Curr Acct Interest	Curr Acct Total Rcpts	Receipts VAT	Curr Acct ex VAT	Dep Acct Receipts	Dep Acct Interest	Dep Acct Total Rcpts	Total Receipts	Tot Rcpts Ex VAT	Profit / Loss
Jan	5,459.08	0.00	5,459.08	0.00	5,459.08	0.00	0.09	0.09	5,459.17	5,459.17	5,207.43
Feb	850.00	0.00	850.00	0.00	850.00	0.00	0.09	0.09	850.09	850.09	704.55
Mar	1,314.00	0.00	1,314.00	0.00	1,314.00	5,000.00	0.08	5,000.08	6,314.08	6,314.08	199.02
April	6,069.67	0.00	6,069.67	48.58	6,021.09	90.68	0.13	90.81	6,160.48	6,111.90	5,310.90
May	4,728.95	0.00	4,728.95	106.95	4,622.00	495.22	0.13	495.35	5,224.30	5,117.35	3,114.02
Jun	2,362.78	0.00	2,362.78	88.02	2,274.76	0.00	0.14	0.14	2,362.92	2,274.90	689.16
July	1,109.20	0.00	1,109.20	32.22	1,076.98	6,000.00	0.17	6,000.17	7,109.37	7,077.15	315.82
Aug	1,236.88	0.00	1,236.88	29.51	1,207.37	246.10	0.19	246.29	1,483.17	1,453.66	-1,577.36
Sept	3,071.53	0.00	3,071.53	83.31	2,988.22	2,000.00	0.19	2,000.19	5,071.72	4,988.41	2,214.87
Oct	1,056.69	0.00	1,056.69	28.31	1,028.38	0.00	0.20	0.20	1,056.89	1,028.58	340.42
Nov	2,371.58	0.00	2,371.58	0.00	2,371.58	0.00	0.21	0.21	2,371.79	2,371.79	315.94
Dec	2,084.56	0.00	2,084.56	0.00	2,084.56	0.00	0.20	0.20	2,084.76	2,084.76	715.23
TOTALS	31,714.92	0.00	31,714.92	416.90	31,298.02	13,832.00	1.82	13,833.82	45,548.74	###	###

Excludes Deprec

RECEIPTS

PURCHASES

Net

VAT

VAT 1
VAT 2
VAT 3
VAT 4

VAT	Total
0.00	12,623
243.55	13,504
145.04	13,519
29.49	5,485

VAT	Total
154.40	6,358
556.60	4,078
574.03	12,137
476.25	3,666

VAT	Due
-154.40	-154.40
-313.05	-313.05
-428.99	-428.99
-446.76	-446.76

VAT Period 4 adjusted to correct for £1.18 over-refund in Period 3

Year Start		
	Debtors	Creditors
ExVAT	0.00	0.00
VAT	0.00	0.00
IncVAT	0.00	0.00

Bad debts	ExVAT
written off	0.00

Year End		
	Debtors	Creditors
ExVAT	0.00	0.00
VAT	0.00	0.00
IncVAT	0.00	0.00

Curr Acct Balance	Cash in Hand	Dep Acct Balance
1,221.61	70.93	10,470.87
6,436.95	62.93	10,470.96
7,141.41	62.93	10,471.05
2,444.35	48.93	15,471.13
7,714.44	48.93	15,561.94
10,333.11	48.93	16,057.29
11,092.89	28.17	16,057.43
5,428.54	8.17	22,057.60
3,744.89	18.17	22,303.89
3,959.57	18.17	24,304.08
4,306.78	11.18	24,304.28
4,622.51	11.18	24,304.49
5,447.54	21.18	24,304.69

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VAT Input Period 1			January		
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
3	Southam Country Stores	BG0670	10.99	0.00	10.99
7	Renewal subscription for Local G	BG0671	80.00	16.00	96.00
18	Outdoor leaflet dispenser	BG0672	12.95	2.59	15.54
19	Southam Country Stores	BG0673	10.99	0.00	10.99
23	Stratford Graphics	BG0674	75.00	15.00	90.00
29	Tesco Petrol Sation(diesel)	BG0675	16.85	3.37	20.22
4	Natasha Hands(2 bales of hay fo	DJ0101	8.00	0.00	8.00

TOTAL JANUARY	214.78	36.96	251.74
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TOTAL FEBRUARY	132.33	13.21	145.54
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VAT Input Period 1		March			
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
3	Easily Limited	BG0682	6.25	1.25	7.50
3	Certnfase(fleeces for Natasha &	BG0683	72.00	14.40	86.40
4	WDC Gambling Licence	BG0684	20.00	0.00	20.00
5	Withdrawal of Cash	BG0685	90.00	0.00	90.00
9	Tesco Easter Eggs for Special Ev	BG0686	225.00	0.00	225.00
10	Tesco Petrol Station	BG0687	18.99	3.80	22.79
15	Enviropack	BG0688	38.94	7.79	46.73
18	Morrison Petrol Station	BG0689	19.03	3.80	22.83
22	BP arage lunch for volunteers	BG0690	10.40	0.00	10.40
23	Southam Agricultural Services	BG0691	36.00	7.20	43.20
23	Membership subscriptionn for Co	BG0692	22.00	4.40	26.40
25	Costco Tea/Coffee/Cold drinks	BG0693	106.76	15.95	122.71
25	Southam Country Stores	BG0694	11.05	0.00	11.05
26	Transfer to Savings Account 62	BG0695	5,000.00	0.00	5,000.00
26	Battery store	BG0696	94.45	18.89	113.34
	Stonebridge Petrol Station	BG0697	22.84	4.12	26.96
30	Quarterly rent to Coventry Golf	BG0698	113.12	22.63	135.75
6	Green Lane Fish & Chips lunch fo	DJ0102	90.00	0.00	90.00
6	Delia drinks provided for Brethre	DJ0103	14.00	0.00	14.00

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TOTAL MARCH 6,004.58 102.98 6,107.56

TOTAL VAT PERIOD 1 6,351.69 153.15 6,504.84

VAT Input Period 2		April			
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
1	Smiths Nurseries plants for outdoors	BG0699	74.61	14.92	89.53
2	Sainsburys extra easter eggs for	BG0700			
2	Costco Refreshments for Easter	BG0701	43.71	8.34	52.05
5	BP Garage lunch for volunteers	BG0702	18.60	0.00	18.60
9	Withdrawal of cash	BG0703	50.00	0.00	50.00
1	Warwickshire Conservation Volunteers	BG0698A	90.00	0.00	90.00
14	Transfer donations received for	BG0704	90.68	0.00	90.68
20	Costco	BG0705	35.33	7.06	42.39
20	Stonebridge Petrol Station	BG0706	20.40	4.08	24.48
21	Ollis & Co (Accountants)	BG0707	150.00	30.00	180.00
27	Amazon - Accidnet book	BG0708	7.23	1.45	8.68
27	CPC tie wraps	BG0709	18.51	3.70	22.21
28	Sainsbury Petrol Station	BG0710	23.49	0.80	24.29
29	Southam Country Stores	BG0711	11.05	0.00	11.05
29	The Imaging Warehouse	BG0712	17.06	3.41	20.47
6	Sainsburys Canley	BG0702A	75.15	0.00	75.15
6	Delia Whittle Maltesea bunnies for	DJ0104	30.00	0.00	30.00
10	Payment to David Hewer for extra	DJ0105	20.00	0.00	20.00

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TOTAL APRIL	775.82	73.76	849.58
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TOTAL MAY	1,844.78	265.50	2,110.28
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VAT Input Period 2		June			
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
3	D F J Hewer Builders (Rope)	BG0727	600.00	120.00	720.00
3	RS Components	BG0728	54.75	10.95	65.70
3	Tudor Environmental	BG0729	40.40	8.08	48.48
3	Enviropack	BG0730	56.94	11.39	68.33
3	Amazon	BG0731	5.99	0.00	5.99
10	Costco	BG0732	69.38	13.87	83.25
12	Stonebridge Petrol Station	BG0733	21.30	4.26	25.56
14	RS Components	BG0734	30.51	6.10	36.61
15	Withdrawal of cash	BG0735	50.00	0.00	50.00
18	Sainsburys Petrol Station	BG0736	19.11	3.82	22.93
20	David Hewer (turf)	BG0737	60.00	0.00	60.00
21	Tudor Environmental	BG0738	12.60	2.52	15.12
22	Southam Agricultural Services	BG0739	2.70	0.54	3.24
22	Tudor Environmental	BG0740	25.85	0.00	25.85
24	D Hewer top soil	BG0741	67.50	0.00	67.50
28	St John the Baptist(Flower Festi	BG0742	250.10	0.00	250.10
28	Sainsburys Petrol Station	BG0743	20.29	4.06	24.35
28	Easily web hosting website	BG0744	0.00	29.99	29.99
2	Natasha Hands (ingredients for	DJ0106	33.93	0.00	33.93
2	Natasha Hands Paper Plates	DJ0107	4.32	0.87	5.19
2	Natasha Hands disposable wood	DJ0108	4.43	0.89	5.32
17	David Hewer repair of srimmer	DJ0109	26.32	0.00	26.32

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TOTAL JUNE	1,456.42	217.34	1,673.76
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TOTAL VAT PERIOD 2	4,077.02	556.60	4,633.62
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VAT Input Period 3		July			
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
4	Coventry Golf Club July-Sept Ren	BG0745	113.12	22.63	135.75
4	Brandon Hire Station cleaning of	BG0746	45.89	9.18	55.07
4	Stonebridge Fuel Station	BG0747	25.09	4.26	29.35
4	Morrisons Fuel Station	BG0748	20.54	4.11	24.65
4	Screwfix	BG0749	41.66	8.33	49.99
5	The Black Balloon Ltd	BG0750	30.00	6.00	36.00
5	Transfer to Account 62151324 d	BG0751	6,000.00	0.00	6,000.00
8	Barriers Direct (Notice Board)	BG0752	161.12	32.22	193.34
8	Steve Sidaway (moles)	BG0753	80.00	0.00	80.00
8	Paypal verify new visa card	BG0754	1.00	0.00	1.00
9	DFJHewerBuilders (laminating po	BG0755	8.00	1.60	9.60
15	Steve Sidaway (moles)	BG0756	70.00	0.00	70.00
21	Tesco Petrol Station	BG0757	20.47	4.10	24.57
27	D Hewer for planters	BG0758	32.25	6.45	38.70
12	Stonebridge Fuel Station	BG0755A	21.28	4.25	25.53
18	Natasha (hay for goats)	DJ0110	20.00	0.00	20.00

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TOTAL JULY	6,690.42	103.13	6,793.55
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VAT Input Period 3		August			
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
2	Transfer to Account 62151324 f	BG0759	200.00	0.00	200.00
2	Certnfase (fleeces&polo shirts)	BG0760	564.00	112.80	676.80
2	Stratford Graphics (signs)	BG0761	130.00	26.00	156.00
3	Costco Refreshments supplies	BG0762	8.99	0.00	8.99
4	DFJ Hewer Builders Ltd	BG0763	16.95	3.39	20.34
4	Brandon Hire Station	BG0764	53.13	10.63	63.76
11	The Imaging Warehouse(Ink for	BG0765	12.91	2.58	15.49
11	Southam Country Stores	BG0766	11.05	0.00	11.05
12	Warwick Conservation Volunteer	BG0767	80.00	0.00	80.00
12	D F J Hewer (Soil for car park)	BG0768	7.02	1.40	8.42
12	Tesco Filling Station	BG0769	24.38	4.36	28.74
15	Stonebridge Filling Station	BG0770	30.06	4.39	34.45
15	Stonebridge Filling Station	BG0771	22.12	4.42	26.54
17	Transfer to Account 62151324 f	BG0772	46.10	0.00	46.10
19	The Traditional Company final p	BG0773	833.33	166.67	1,000.00
20	Marks&Spencer (refreshments s	BG0774	71.35	0.00	71.35
22	Withdrawal of cash	BG0775	150.00	0.00	150.00
27	DFJ Hewer Builders Ltd (Cupboa	BG0776	143.04	28.61	171.65
28	Stonebridge Filling Station	BG0777	22.02	4.40	26.42
28	Southam Agricultural Services	BG0778	67.60	13.52	81.12
29	Stonebridge Filling Station	BG0779	21.98	4.40	26.38
15	Pay Pal fee		1.00	0.00	1.00
31	Amazon *201VQ	BG0779A	15.93	0.00	15.93
23	Payment to Craig for cutting fiel	DJ0111	140.00	0.00	140.00

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TOTAL AUGUST	2,672.96	387.57	3,060.53
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TOTAL SEPTEMBER

2,773.52	83.33	2,856.85
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TOTAL VAT PERIOD 3

12,136.90	574.03	12,710.93
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VAT Input Period 4			October		
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
1	Tesco Petrol Station	BG0792	21.89	4.38	26.27
2	Brandon Hire cleaning of toilet	BG0793	53.13	10.63	63.76
5	Amazon (voucher for winner of B	BG0794	30.00	0.00	30.00
14	Coventry Golf Club	BG0795	113.12	22.63	135.75
14	Cert'n'fase Polo Shirts	BG0796	44.00	8.80	52.80
18	Sainsburys Fuel Station	BG0797	22.02	4.40	26.42
20	Amaxon Suspension Files	BG0798	19.31	3.86	23.17
20	Amaxon Delivery charge	BG0799	0.99	0.00	0.99
24	Tesco Petrol Filing Station	BG0800	23.37	4.67	28.04
26	Malt Kiln Frm Shop Pumpkins	BG0801	10.30	0.00	10.30
26	DFJ Hower Builders Ltd replace	BG0802	174.16	34.83	208.99
27	Amazon (refund due)	BG0803	7.99	0.00	7.99
31	Gifts for lady volunteers	BG0804	95.00	0.00	95.00
2	Duncan Whittle (Screwfix plastic	DJ0112	5.83	1.16	6.99

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TOTAL OCTOBER	621.11	95.36	716.47
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TOTAL NOVEMBER	1,718.64	337.21	2,055.85
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VAT Input Period 4			December		
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
9	Withdrawall of cash	BG0818	120.00	0.00	120.00
14	Southam Country Stores	BG0819	12.55	0.00	12.55
17	BP Stonebridge Garage	BG0820	49.11	9.82	58.93
20	Brandon Hire Station	BG0821	17.43	3.49	20.92
20	Irvine Brokers Public Liability In	BG0822	350.25	0.00	350.25
20	The Imaging Warehouse Ltd (Ink	BG0823	12.91	2.58	15.49
22	DFJHewerBuilders(weed matting	BG0824	25.82	5.16	30.98
22	Warwickshire Conservation Volu	BG0825	90.00	0.00	90.00
22	Steve Sidaway Mole Catcher	BG0826	100.00	0.00	100.00
22	NFU Mutual (renewal)	BG0827	324.66	0.00	324.66
28	Golf Club Quarterly rent 1 Jan -	BG0828	113.12	22.63	135.75
11	Fish & Chips provided for Brethe	DF0113	110.00	0.00	110.00

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TOTAL DECEMBER	1,325.85	43.68	1,369.53
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TOTAL VAT PERIOD 4	3,665.60	476.25	4,141.85
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Non EU i/p VAT

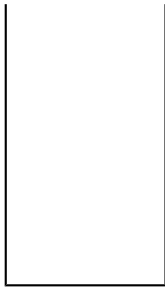
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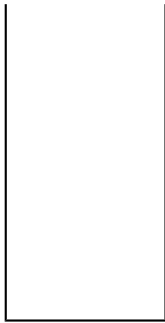
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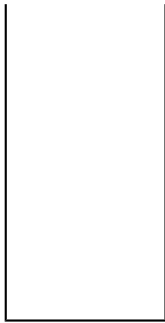
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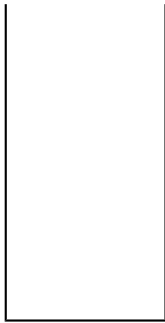
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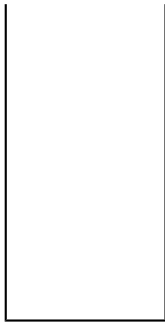
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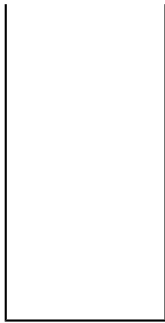
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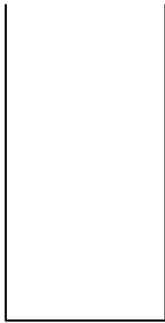
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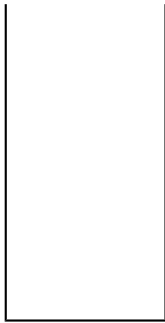
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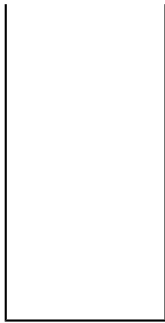
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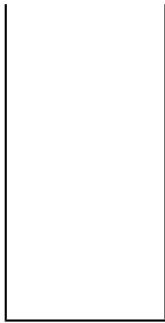
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VAT Output Period 1 January

Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
3	Southam Country Stores	BG0670	10.99		
7	Renewal subscription for Local G	BG0671	96		16
18	Outdoor leaflet dispenser	BG0672	15.54		2.59
19	Southam Country Stores	BG0673	10.99		
23	Stratford Graphics	BG0674	90		15
29	Tesco Petrol Sation(diesel)	BG0675	20.22		3.37

TOTAL JANUARY	243.74	0.00	36.96
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VAT OUTPUT Period 1 February[illegible]

TOTAL FEBRUARY	132.33	13.21	145.54
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VAT OUTPUT Period 1 March

Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
3	Easily Limited	BG0682	6.25	1.25	7.50
3	Certnfas(e fleeces for Natasha &	BG0683	72.00	14.40	86.40
4	WDC Gambling Licence	BG0684	20.00	0.00	20.00
5	Withdrawal of Cash	BG0685	90.00	0.00	90.00
9	Tesco Easter Eggs for Special Ev	BG0686	225.00	0.00	225.00
10	Tesco Petrol Station	BG0687	18.99	3.80	22.79
15	Enviropack	BG0688	38.94	7.79	46.73
18	Morrison Petrol Station	BG0689	19.03	3.80	22.83
22	BP arage lunch for volunteers	BG0690	10.40	0.00	10.40
23	Southam Agricultural Services	BG0691	36.00	7.20	43.20
23	Membership subscriptionn for Co	BG0692	22.00	4.40	26.40
25	Costco Tea/Coffee/Cold drinks	BG0693	106.76	15.95	122.71
25	Southam Country Stores	BG0694	11.05	0.00	11.05
26	Transfer to Savings Account 62	BG0695	5,000.00	0.00	5,000.00
26	Battery store	BG0696	94.45	18.89	113.34
	Stonebridge Petrol Station	BG0697	22.84	4.12	26.96
30	Quarterly rent to Coventry Golf	BG0698	113.12	22.63	135.75

TOTAL MARCH	5,900.58	102.98	6,003.56
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TOTAL VAT PERIOD 1	6,276.65	116.19	6,186.06
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VAT OUTPUT Period 2 April	
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100	10000

Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
1	Smiths Nurseries plants for outdoors	BG0699	74.61	14.92	89.53
2	Sainsburys extra easter eggs for	BG0700			
2	Costco Refreshments for Easter	BG0701	43.71	8.34	52.05
5	BP Garage lunch for volunteers	BG0702	18.60	0.00	18.60
9	Withdrawal of cash	BG0703	50.00	0.00	50.00
1	Warwickshire Conservation Volun	BG0698A	90.00	0.00	90.00
14	Transfer donations received fo	BG0704	90.68	0.00	90.68
20	Costco	BG0705	35.33	7.06	42.39
20	Stonebridge Petrol Station	BG0706	20.40	4.08	24.48
21	Ollis & Co (Accountants)	BG0707	150.00	30.00	180.00
27	Amazon - Accidnet book	BG0708	7.23	1.45	8.68
27	CPC tie wraps	BG0709	18.51	3.70	22.21
28	Sainsbury Petrol Station	BG0710	23.49	0.80	24.29
29	Southam Country Stores	BG0711	11.05	0.00	11.05
29	The Imaging Warehouse	BG0712	17.06	3.41	20.47
6	Sainsburys Canley	BG0702A	75.15	0.00	75.15

TOTAL APRIL	725.82	73.76	799.58
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VAT Output Period 2 May					
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
1	Stonebridge Fuel Station	BG0713	20.44	4.09	24.53
4	Transfer to Account 62151324 d	BG0714	495.22	0.00	495.22
5	Jansen (leaflet holder)	BG0715	19.35	3.87	23.22
12	Stowe Agricultural Ltd	BG0716	300.00	60.00	360.00
14	Midshire Vets	BG0717	72.81	14.56	87.37
18	Ropes Direct	BG0718	357.10	71.42	428.52
18	Mr Paper (sumcard rolls)	BG0719	12.94	2.59	15.53
18	D F J Hewer Builders Ltd	BG0720	68.35	13.67	82.02
18	Southam Country Stores	BG0721	22.10	0.00	22.10
20	Howkins & Harrison	BG0722	275.00	55.00	330.00
20	Warwickshire Wildlife Trust (pond)	BG0723	129.86	25.97	155.83
30	Stonebridge Fuel Station	BG0724	13.66	2.73	16.39
30	Stonebridge Fuel Station	BG0725	20.57	4.12	24.69
30	Stonebridge Fuel Station	BG0726	37.38	7.48	44.86

TOTAL MAY	1,844.78	265.50	2,110.28
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VAT Output Period 2 June					
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
3	D F J Hewer Builders (Rope)	BG0727	600.00	120.00	720.00
3	RS Components	BG0728	54.75	10.95	65.70
3	Tudor Environmental	BG0729	40.40	8.08	48.48
3	Enviropack	BG0730	56.94	11.39	68.33
3	Amazon	BG0731	5.99	0.00	5.99
10	Costco	BG0732	69.38	13.87	83.25
12	Stonebridge Petrol Station	BG0733	21.30	4.26	25.56
14	RS Components	BG0734	30.51	6.10	36.61
15	Withdrawal of cash	BG0735	50.00	0.00	50.00
18	Sainsburys Petrol Station	BG0736	19.11	3.82	22.93
20	David Hewer (turf)	BG0737	60.00	0.00	60.00
21	Tudor Environmental	BG0738	12.60	2.52	15.12
22	Southam Agricultural Services	BG0739	2.70	0.54	3.24
22	Tudor Environmental	BG0740	25.85	0.00	25.85
24	D Hewer top soil	BG0741	67.50	0.00	67.50
28	St John the Baptist(Flower Festi	BG0742	250.10	0.00	250.10
28	Sainsburys Petrol Station	BG0743	20.29	4.06	24.35
28	Easily web hosting website	BG0744	0.00	29.99	29.99

TOTAL VAT PERIOD 2	3,958.02	554.84	4,512.86
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VAT Output Period 3 July					
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
4	Coventry Golf Club July-Sept Ren	BG0745	113.12	22.63	135.75
4	Brandon Hire Station cleaning of	BG0746	45.89	9.18	55.07
4	Stonebridge Fuel Station	BG0747	25.09	4.26	29.35
4	Morrisons Fuel Station	BG0748	20.54	4.11	24.65
4	Screwfix	BG0749	41.66	8.33	49.99
5	The Black Balloon Ltd	BG0750	30.00	6.00	36.00
5	Transfer to Account 62151324 d	BG0751	6,000.00	0.00	6,000.00
8	Barriers Direct (Notice Board)	BG0752	161.12	32.22	193.34
8	Steve Sidaway (moles)	BG0753	80.00	0.00	80.00
8	Paypal verify new visa card	BG0754	1.00	0.00	1.00
9	DFJHewerBuilders (laminating p	BG0755	8.00	1.60	9.60
15	Steve Sidaway (moles)	BG0756	70.00	0.00	70.00
21	Tesco Petrol Station	BG0757	20.47	4.10	24.57
27	D Hewer for planters	BG0758	32.25	6.45	38.70
12	Stonebridge Fuel Station	BG0755A	21.28	4.25	25.53
TOTAL JULY			6,670.42	103.13	6,773.55

VAT Output Period 3 August

Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
2	Transfer to Account 62151324 f	BG0759	200.00	0.00	200.00
2	Certnfase (fleeces&polo shirts)	BG0760	564.00	112.80	676.80
2	Stratford Graphics (signs)	BG0761	130.00	26.00	156.00
3	Costco Refreshments supplies	BG0762	8.99	0.00	8.99
4	DFJ Hewer Builders Ltd	BG0763	16.95	3.39	20.34
4	Brandon Hire Station	BG0764	53.13	10.63	63.76
11	The Imaging Warehouse(Ink for	BG0765	12.91	2.58	15.49
11	Southam Country Stores	BG0766	11.05	0.00	11.05
12	Warwick Conservation Volunteer	BG0767	80.00	0.00	80.00
12	D F J Hewer (Soil for car park)	BG0768	7.02	1.40	8.42
12	Tesco Filling Station	BG0769	24.38	4.36	28.74
15	Stonebridge Filling Station	BG0770	30.06	4.39	34.45
15	Stonebridge Filling Station	BG0771	22.12	4.42	26.54
17	Transfer to Account 62151324 f	BG0772	46.10	0.00	46.10
19	The Traditional Company final p	BG0773	833.33	166.67	1,000.00
20	Marks&Spencer (refreshments s	BG0774	71.35	0.00	71.35
22	Withdrawal of cash	BG0775	150.00	0.00	150.00
27	DFJ Hewer Builders Ltd (Cupboa	BG0776	143.04	28.61	171.65
28	Stonebridge Filling Station	BG0777	22.02	4.40	26.42
28	Southam Agricultural Services	BG0778	67.60	13.52	81.12
29	Stonebridge Filling Station	BG0779	21.98	4.40	26.38
15	Pay Pal fee		1.00	0.00	1.00
31	Amazon *201VQ	BG0779A	15.93	0.00	15.93

TOTAL AUGUST	2,532.96	387.57	2,920.53
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VAT Output Period 3September					
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
7	David Hower for artificial grass	BG0780	60.00	0.00	60.00
7	Brandon Hire Station (cleaning of	BG0781	53.13	10.63	63.76
9	Warwickshire Conservation Volun	BG0782	60.00	0.00	60.00
10	Baginton Event Catering	BG0783	120.00	0.00	120.00
10	Costco items for HOD	BG0784	41.43	7.93	49.36
10	Stonebridge Petrol Station	BG0785	40.45	8.09	48.54
17	Southam Country Stores	BG0786	25.10	0.00	25.10
22	Cert'n'fase Polo Shirts	BG0787	116.67	23.33	140.00
22	Steve Sidaway	BG0788	60.00	0.00	60.00
23	Transfer to Account 62151324 f	BG0789	2,000.00	0.00	2,000.00
28	D F J Hower Builders	BG0790	166.74	33.35	200.09
28	Amazon Voucher for winner of B	BG0791	30.00	0.00	30.00
TOTAL SEPTEMBER			2,773.52	83.33	2,856.85
TOTAL VAT PERIOD 3			11,976.90	574.03	12,550.93

VAT Output Period 4 October					
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
1	Tesco Petrol Station	BG0792	21.89	4.38	26.27
2	Brandon Hire cleaning of toilet	BG0793	53.13	10.63	63.76
5	Amazon (voucher for winner of B	BG0794	30.00	0.00	30.00
14	Coventry Golf Club	BG0795	113.12	22.63	135.75
14	Cert'n'fase Polo Shirts	BG0796	44.00	8.80	52.80
18	Sainsburys Fuel Station	BG0797	22.02	4.40	26.42
20	Amaxon Suspension Files	BG0798	19.31	3.86	23.17
20	Amaxon Delivery charge	BG0799	0.99	0.00	0.99
24	Tesco Petrol Filing Station	BG0800	23.37	4.67	28.04
26	Malt Kiln Frm Shop Pumpkins	BG0801	10.30	0.00	10.30
26	DFJ Hewer Builders Ltd replace	BG0802	174.16	34.83	208.99
27	Amazon (refund due)	BG0803	7.99	0.00	7.99
31	Gifts for lady volunteers	BG0804	95.00	0.00	95.00
TOTAL OCTOBER			615.28	94.20	709.48

VAT Output Period 4November

[illegible]

TOTAL NOVEMBER	1,718.64	337.21	2,055.85
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VAT Output Period 4December					
Date	Supplier	Ref No	VAT Excl Value	VAT	VAT Incl Value
9	Withdrawall of cash	BG0818	120.00	0.00	120.00
14	Southam Country Stores	BG0819	12.55	0.00	12.55
17	BP Stonebridge Garage	BG0820	49.11	9.82	58.93
20	Brandon Hire Station	BG0821	17.43	3.49	20.92
20	Irvine Brokers Public Liability In	BG0822	350.25	0.00	350.25
20	The Imaging Warehouse Ltd (Ink)	BG0823	12.91	2.58	15.49
22	DFJHewerBuilders(weed matting)	BG0824	25.82	5.16	30.98
22	Warwickshire Conservation Volun	BG0825	90.00	0.00	90.00
22	Steve Sidaway Mole Catcher	BG0826	100.00	0.00	100.00
22	NFU Mutual (renewal)	BG0827	324.66	0.00	324.66
28	Golf Club Quarterly rent 1 Jan -	BG0828	113.12	22.63	135.75

TOTAL VAT PERIOD 4	3,549.77	475.09	4,024.86
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Non EU i/p VAT	12.95
	12.95

Non EU i/p VAT

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Non EU i/p VAT

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Calculate VAT exclusive from VAT inclusive		
VAT Inclusive (£0.00)	VAT Rate (%)	VAT (£)
0.00	20	0.00

Calculate VAT inclusive from VAT exclusive		
VAT Exclusive (£0.00)	VAT Rate (%)	VAT (£)
100.00	20	20.00

clusive	
£0.00)	VAT Exclusive (£0.00)
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clusive	
£0.00)	VAT Inclusive (£0.00)
.00	120.00

BAGOTS CASTLE
(Scheduled Monument No. 21540)

ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021

The Ollis Partnership Limited
Chartered Accountants
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

BAGOTS CASTLE
(Scheduled Monument No. 21540)

INDEX TO ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021

Pages

2	Legal and Administrative Information
3-5	Annual Report
6-7	Independent Examiner's Report
8	Statement of Financial Activities
9	Balance Sheet
10-13	Notes to the Accounts

BAGOTS CASTLE
(Scheduled Monument No. 21540)

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Status: Unincorporated non-profit making organisation

Members: Mr D J F Hewer
Mrs D J Whittle
Mr D S Whittle

Secretary & Treasurer: Mrs D J Whittle

Principal Advisers: **Accountants and Registered Auditors:**
The Ollis Partnership Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

Bankers:
HSBC
PO Box 88
Leamington Spa
Warwickshire
CV32 4BU

BAGOTS CASTLE
(Scheduled Monument No. 21540)

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Description of the Society's Constitution

The society was set up as a non-profit making organisation to protect Bagots Castle.

The constitution of Bagots Castle was formalised on 26 October 2010 and further updated and adapted on 28 January 2012.

There will be at least two Trustees from the members consisting of:-

- a) Chair (Custodian of Bagots Castle)
- b) Secretary
- c) Treasurer

Society's Objects and Application of Income

The aim of the society is to:-

- Protect Bagots Castle, associated settlement remains, ponds and mill sites, Baginton, Warwickshire from vandalism and decay, Listed under English Heritage Scheduled Monument No. 21540 (Baginton Castle).
- Continue to restore the ruins of Bagots Castle, associated settlement remains, ponds and mill sites, Baginton, Warwickshire and preserve our heritage for future generations.
- Open the site to the public, schools and universities (from the first week of April to last week in October each year, weekends and bank holidays).
- Expand the facilities for visitors by means of an Educational/Visitor's Centre.

Activities during the year and organisation structure

The society continued to maintain the ruins of Baginton Castle and opens the site to the public between April and October.

While the Treasurer of the society maintains the financial records and deals with secretarial matters on a day to day basis, the Trustees meet to consider policies to protect and restore the castle. None of the Trustees hold any interest in the property of the society.

BAGOTS CASTLE
(Scheduled Monument No. 21540)

ANNUAL REPORT - Continued

FOR THE YEAR ENDED 31 DECEMBER 2021

Changes in Trustees

There were no changes in Trustees during the year.

Risks and Reserves

The Trustees hold sufficient reserves to enable the society to provide sufficient income to cover the necessary costs of the upkeep of the castle.

The Trustees examine the major risks that the society faces each financial year when preparing and updating the strategic plan. The society has developed systems to monitor and control these risks to mitigate any impact that they may have on the society in the future.

Market Value of Fixed Assets

Assets comprise of Bagots Castle, associated settlement remains, ponds and mill sites at Baginton, Warwickshire. Assets are leased from Coventry Golf Club. Areas of the castle leased are on a 28 year lease, taken out in 2005 from Coventry Golf Club at a rent of £548 per annum.

Work relating to the consolidation of the castle has been capitalised and will be written off over the term of the lease.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the non-profit making organisation and of the incoming resources and application of resources of the society for that period. In preparing these financial statements, the Trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in operation.

BAGOTS CASTLE
(Scheduled Monument No. 21540)

ANNUAL REPORT - Continued

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the society and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

D J F Hewer
Chairman

3 February 2022

BAGOTS CASTLE
(Scheduled Monument No. 21540)

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF BAGOTS CASTLE**

FOR THE YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the society for the year ended 31 December 2021 which are set out on pages 1 to 13.

Respective Responsibilities of Trustees and Examiner

The society's Trustees are responsible for the preparation of the accounts. The society's Trustees have requested that an independent examination is carried.

It is my responsibility to:

- examine the accounts;
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination included a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

BAGOTS CASTLE
(Scheduled Monument No. 21540)

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF BAGOTS CASTLE**

FOR THE YEAR ENDED 31 DECEMBER 2021

Independent Examiner's Statement

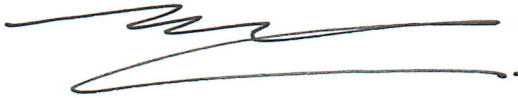
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with normal accountancy practice; and
- to prepare accounts which accord with the accounting records.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Alan Davies

3 February 2022

On behalf of

The Ollis Partnership Limited
Chartered Accountants & Registered Auditors
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV31 4LY

BAGOTS CASTLE
(Scheduled Monument No. 21540)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds <u>2021</u>	<u>2020</u>
<u>Incoming resources</u>			
Income and fundraising		13,448	3,587
Sponsorship and donations		8,538	16,350
Grants - Coventry City Council		-	300
English Heritage		417	986
Historic England		-	1,271
Rural Payments Agency		2,244	1,399
WCC Community Forum Group		-	2,750
WDC Small Business Grant Covid-19		-	10,000
Mid-Counties Co-op Grant		2,000	-
Interest receivable and other income	3	2	15
Total incoming resources		<u>26,649</u>	<u>36,658</u>
<u>Resources expended</u>			
Administration costs		5,482	1,933
Accountancy		150	150
Site maintenance		5,750	10,531
Fundraising and advertising costs		644	644
Depreciation			
- on leasehold property		9,034	9,034
- on plant & machinery		1,454	1,711
Total resources expended		<u>22,514</u>	<u>24,003</u>
Net movement of funds	4	4,135	12,655
Total funds brought forward		137,262	124,607
Total funds carried forward		<u>141,397</u>	<u>137,262</u>

BAGOTS CASTLE
(Scheduled Monument No. 21540)

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds <u>2021</u>	Unrestricted Funds <u>2020</u>
<u>Tangible Fixed Assets</u>			
Bagots Castle - Leasehold Property	6	102,935	111,969
- Fixtures & Fittings	6	-	-
- Plant & Machinery	6	8,242	9,696
		111,177	121,665
<u>Current Assets</u>			
VAT		447	3,834
Cash at bank and in hand		29,773	11,763
		30,220	15,597
Net Assets		141,397	137,262
<u>Funds of the society</u>			
Unrestricted Funds		141,397	137,262

D J F Hewer
Chairman

3 February 2022

BAGOTS CASTLE
(Scheduled Monument No. 21540)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared on the cash basis of historic cost in accordance with United Kingdom Generally Accepted Accounting Practice.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

2. Accounting Policies

Incoming Resources

2.1 Recognition of Incoming Resources

Incoming resources are included in the SoFA when received.

2.2 Grants and Donations

Grants and donations are only included in the SoFA when the Charity has received them.

2.3 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

2.4 Investment Income

This is included in the accounts when received.

Expenditure and Liabilities

2.5 Liability Recognition

Liabilities are included in the SoFA on a paid basis

2.6 Administration Costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and the costs of any legal advice to Trustees on governance or constitutional matters.

BAGOTS CASTLE
(Scheduled Monument No. 21540)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2.7 Site Maintenance

These are only recognised in the accounts when payment has been made.

Assets

2.8 **Bagots Castle**

Leasehold Tangible Fixed Assets represents costs relating to the major renovation and repair work required to protect the castle and its surrounding lands and to restore and open up the ruins to the general public.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:-

Leasehold property - 5% straight line.

Fixtures and fittings - 25% straight line.

Plant and machinery - 15% straight line.

3.	Interest Receivable and Other Income	2021	2020
		£	£
	Bank interest receivable	<u>2</u>	<u>15</u>
4.	Surplus on Ordinary Activities	2021	2020
		£	£
	Net surplus/(deficit) for the year	<u>4,119</u>	<u>12,655</u>

The Independent Examiner's remuneration for 2021 was £150 (2020 - £150). This will be included in the SoFA when payment has been made.

BAGOTS CASTLE
(Scheduled Monument No. 21540)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5. Staff Costs

The clerk was not remunerated during the year for maintaining the financial records, general upkeep of the castle ruins and reimbursement for repairs and fundraising expenses (2020 - £NIL).

6. Fixed Assets - Leasehold Property

	Plant & Equipment £	Fixtures & Fittings £	Leasehold Property £	Total £
Cost				
At 1 January 2021	15,360	4,862	180,669	200,891
Additions	-	-	-	-
At 31 December 2021	15,360	4,862	180,669	200,891
Depreciation				
At 1 January 2021	5,664	4,862	68,700	79,226
Charged in year	1,454	-	9,034	10,488
At 31 December 2021	7,118	4,862	77,734	89,714
Net Book Value				
At 1 January 2021	9,696	-	111,969	121,665
At 31 December 2021	8,242	-	102,935	111,177

BAGOTS CASTLE
(Scheduled Monument No. 21540)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

7. Funds

<u>Fund Name</u>	<u>Type of Fund</u>	<u>Purpose and Restriction</u>
General Fund	Unrestricted	Solely for the purposes of maintaining and improving Bagots Castle, associated settlement remains, ponds and mill sites at Baginton, Warwickshire.

8. Taxation

The society is a non-profit making organisation and therefore has no liability to Corporation Tax.

9. Ultimate Controlling Party

The society's ultimate controlling party is the Board of Trustees.