



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

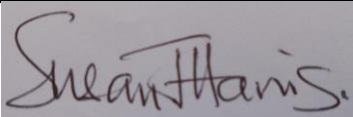
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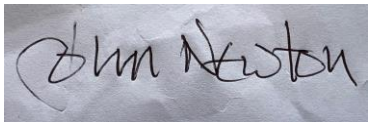
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FUNDRAISING	1,560	-	-	1,560	-
MEMBERS	580	-	-	580	-
DONATIONS	1,821	-	-	1,821	-
GRANTS	1,000	-	-	1,000	-
OTHER INCOME	197	-	-	197	-
INTEREST RECEIVED	66	-	-	66	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,224	-	-	5,224	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,224	-	-	5,224	-
A3 Payments					
LAND MANAGEMENT	3,826	-	-	3,826	-
LEGAL COSTS	2,418	-	-	2,418	-
CO-ECOLOGY REPORTS	1,554	-	-	1,554	-
HALL HIRE - AGM	36	-	-	36	-
INSURANCE	460	-	-	460	-
PRINTING	364	-	-	364	-
WEB HOSTING COSTS	19	-	-	19	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,677	-	-	8,677	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,677	-	-	8,677	-
Net of receipts/(payments)	- 3,453	-	-	- 3,453	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,918	-	-	20,918	-
Cash funds this year end	17,465	-	-	17,465	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	17,465	-	-
		-	-	-
		-	-	-
	Total cash funds	17,465	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	SCYTHE MOWER (2021/22)	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		SUSAN J HARRIS	04/10/2024	

	JOHN NEWTON	04/10/2024
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