

PAGE WOODS TRUST

England & Wales · Charity number 1168506

Details

Status Registered

Legal form CIO

Registered 2016-07-29

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

Contact

Address 31a
Bowers Gifford SS13 2JJ
ss13 2jj

Phone 07808041825

Email rg.pagewoodstrust@gmail.com

Website www.BowersGifford.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE PUBLIC BENEFIT: TO MAINTAIN, MANAGE AND PROTECT THE PHYSICAL AND NATURAL ENVIRONMENT OF PAGE WOODS, PAGE ROAD, BOWERS GIFFORD SS13 2HP SO THAT IT REMAINS PERMANENTLY:- AS A NATURAL WOODLAND;- ACCESSIBLE TO THE LOCAL RESIDENTS AND LOCAL WIDER COMMUNITY AS AN OPEN SPACE FOR THEIR ENJOYMENT;- IN COMMUNITY OWNERSHIP; AND - THAT IT WILL NOT BE SOLD OR USED FOR DEVELOPMENT.

Activities: To maintain Page Woods in order to allow it to be used by the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£1,149	£899	-	-
2024-06-30	£1,522	£318	-	-
2023-06-30	£1,540	£347	-	-
2022-06-30	£2,027	£1,474	-	-
2021-06-30	£864	£222	-	-

Trustees

Name	Role	Appointed
Karen Di Capite		2025-06-01
PEGGY ROSALIE GRIFFIN FCCA		2016-07-20
Stuart Walter		2022-05-31

PAGE WOODS TRUST

England & Wales - Charity number 1168506

Accounts

THE PAGE WOODS TRUST

Charity Registration No. 1168506

ANNUAL REPORT for the year ended 30th June 2025

Page Woods continues to provide a little green oasis situated in the midst of Basildon's growing concrete jungle. It is somewhere which can provide solace to those seeking quiet and also a place where families can enjoy nature. Nature in the woods remains active with sightings of badgers, foxes, owls, woodpeckers, sparrow hawks, and more recently roe deer.

It is not possible to estimate the number of visitors to the woods, but we receive many good comments from both within the local community and those living outside the area.

Three newsletters were delivered to every home in the area. Two were sponsored by CarterRemy. In addition, email newsletters were sent out to our database of approximately 120 well-wishers. The newsletters advise people of our progress, events and usually contain a little bit of local history.

We also remain in contact with the community through our Facebook pages.

We ran two non-profit making community events during the year:

- As in previous years, we put up an autumn Halloween Trail. Children had the opportunity to complete a form on which they could list the 26 creatures appearing on the A – Z trail. Children who left their names and addresses were entered into a competition to win one of six books signed by the author.
- In December, Alton Garden Centre kindly sponsored the Annual Christmas Lights competition for the ninth year. The competition is always well received by villagers and helps light up the long winter nights. This year prizes in the three competition categories totalled £225.

With regard to fundraising activities:

- We again took part in the Barleylands Fun Walk. We encourage donors to sponsor us on the walk rather than make donations because as well as gift aid we can also claim a share of the Barleylands bonus pot.
- We continued with our Local History/Nature Walks around the woods.
- We only had one Quiz this year, but it was another success with every table sold in advance.
- The annual Christmas Bazaar was limited this year due to requirements at the venue.

In addition, CarterRemy Estate Agents made a donation to the Trust for each "Merry Christmas Board" our supporters allowed to be erected in their gardens. This resulted in a magnificent donation of £350.

There was a change of Trustees during the year. We were pleased to welcome Mrs. Karen Di Capite as a Trustee. Mrs. Elaine Horwood resigned.

Our Annual General Meeting was held at the Pound Lane Mission Church. A discussion took place as to how best to deal with the entrance to the woods. It was agreed that instead of a kissing gate we would look at putting cycle inhibitors in place.

Throughout the year, as well as helping at events, volunteers continued to pick up rubbish and keep pathways clear.

We have been fortunate in that no out of the ordinary costs were incurred during the year. Our annual expenditure was only £249.83 (£318.35 in 2023/24).

Although our fundraising activities were reduced our community events continued at no cost to ourselves.

Despite the reduction in our fundraising activities, we still made income over expenditure of £898.71 (compared to £1203.80 the previous year).

Our bank balance of £6,445.85 (£5,575.64 in 2023/24) remains healthy. Our Finance Policy is still to retain a minimum balance of £1000 in our bank account which we regard as sufficient to meet both usual and unexpected expenditure, therefore we will have sufficient funds to have cycle inhibitors put in place and hopefully some fencing, too.

We regard ourselves lucky to have so many supporters from both within and outside the community. There are too many names to mention but those people know who they are and we thank them all for their hard work in the woods and for their gifts which keep our tombolas, raffles and community events going.

Rose Griffin
Chairman

Date: 30th March 2026

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Income and Expenditure for the Year ended 30th June 2025

<u>Income</u>	<u>2024/2025</u>	<u>Notes</u>	<u>2023/2024</u>
Fun Walk: Sponsorship & Bonus Pot	£237.00	Note 1	£419.00
General Fundraising	£473.04		£797.27
Gift Aid	£28.50		£70.88
Talks	£0.00		£35.00
Other Donations	£410.00		£200.00
	<u>£1,148.54</u>		<u>£1,522.15</u>
<u>Expenditure</u>			
Insurance	£107.04		£107.04
Community Events	£0.00		£96.00
Printing, postage, stationery	£122.79		£100.31
Christmas Bazaar	£0.00		£15.00
Hire of hall for AGM	£20.00		£0.00
	<u>£249.83</u>		<u>£318.35</u>
<u>Excess of Income over Expenditure</u>	<u>£898.71</u>		<u>£1,203.80</u>

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Balance Sheet as at 30th June 2025

<u>Assets</u>	£		
Land	£33,000.00	Note 2	£33,000.00
Bank Account	£6,445.85		£5,575.64
Prepayment 2024/25	£35.68	Note 3	£35.68
Debtors	£28.50		£0.00
	<u>£39,510.03</u>		<u>£38,611.32</u>
<u>Liabilities</u>			
Community funds brought forward	£38,611.32		£37,407.52
Consolidated Income over Expenditure	£898.71		£1,203.80
Community funds c/fwd	<u>£39,510.03</u>		<u>£38,611.32</u>

Notes:

- 1 We encourage people to sponsor us on the Funwalk rather than make donations. We can then take advantage of a share in the Funwalk Bonus Pot.
- 2 Page Woods came into the ownership of the Trust in October 2017 . at a purchase cost of £33,000. It is shown at cost value.
- 3 The prepayment is for insurance.

Accounts

THE PAGE WOODS TRUST

Charity Registration No. 1168506

ANNUAL REPORT for the year ended 30th June 2024

Page Woods continues to provide a little green oasis situated in the midst of Basildon's growing concrete jungle. It is somewhere which can provide solace to those seeking quiet but also a place where families can enjoy nature. It is not possible to estimate the number of visitors to the woods but we receive many good comments from both within the local community and those living outside the area.

Unfortunately, we lost our long term sponsor, Smith Glass, which closed due to family illness. Carter Remy sponsored one of the two paper newsletters we delivered. On each occasion these newsletters were delivered to over 900 homes by volunteers; the balance was left at organisations where they could be picked up by other interested parties. In addition, two email newsletters were sent out to our database of approximately 100 well-wishers. The newsletters advise people of our progress, events and usually contain a little bit of local history.

We also remain in contact with the community through our Facebook page.

We ran two non-profit making community events during the year:

- As in previous years, we put an autumn Halloween Trail in place which was again sponsored by Nisa Pound Lane Shop. Children were able to collect a form from the shop on which they could list the 26 creatures appearing on the A – Z trail. On return of the completed form to the shop each child received a small prize. Entrants who left their names and addresses were entered into an additional competition to win one of five books signed by the author.
- In December, yet again, Alton Garden Centre kindly sponsored the Christmas Lights competition which is always well received by villagers and helps light up the long winter nights. This year prizes in the three categories totalled £225.

With regard to fundraising activities:

- We again took part in the Barleylands Fun Walk. We encourage donors to sponsor us on the walk rather than make donations because as well as gift aid we can also claim a share of the Barleylands bonus pot.
- We continued with our Local History/Nature Walks around the woods.
- Our popular Quiz was another success with every table sold in advance.
- The annual Christmas Bazaar remains popular with residents going home with some good bargains.

In addition, CarterRemy Estate Agents made a donation to the Trust for each Christmas Advertising Board our supporters allowed in their gardens. This resulted in a magnificent donation of £200.

We thank the local Benbow Club for allowing us to use their hall free of charge for both the Quiz and the Bazaar. We paid hall hire fees for other events.

Throughout the year, as well as helping at events, volunteers continued to pick up rubbish and keep pathways clear.

We have been fortunate in that no out of the ordinary costs were incurred in the woods during the year. Our annual expenditure was only £318.35 (£347.18 in 2022/23).

With less need to bring in income we reduced our fundraising activities but were able to continue with our community events.

Despite reducing our fundraising activities we still made income over expenditure of £1,203.80 (compared to £1193.34 the previous year).

Our bank balance of £5575.64 (£4281.59 in 2022/23) remains healthy. Our Finance Policy is still to retain a minimum balance of £1000 in our bank account which we regard as sufficient to meet both usual and unexpected expenditure.

We are still to install a new gate, and fencing along the front entrance in Page Road. We may also consider fencing at the back of the woods to stop stray animals getting in.

We regard ourselves lucky to have so many supporters from both within and outside the community. There are too many names to mention but they know who they are and we thank them all for their hard work in the woods and for their gifts which keep our tombolas, raffles and community events going.

Rose Griffin
Chairman

Date: 8th March 2025

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Income and Expenditure for the Year ended 30th June 2024

<u>Income</u>	<u>2023/2024</u>	<u>Notes</u>	<u>2022/2023</u>
Fun Walk: Sponsorship & Bonus Pot	£419.00	Note 1	£517.00
Community Lottery			£45.25
General Fundraising	£797.27		£638.01
Sundry			£0.01
Gift Aid	£70.88		£90.25
Talks	£35.00		
Donations	£200.00		£250.00
	<u>£1,522.15</u>		<u>£1,540.52</u>
<u>Expenditure</u>			
Insurance	£107.04		£264.69
Community Events	£96.00	Note 2	
Printing, postage, stationery	£100.31	Note 3	£54.56
Christmas Bazaar	£15.00		
Sundry Expenses			£27.93
	<u>£318.35</u>		<u>£347.18</u>
<u>Excess of Income over Expenditure</u>	<u>£1,203.80</u>		<u>£1,193.34</u>

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Balance Sheet as at 30th June 2024

<u>Assets</u>	£		
Land	£33,000.00	Note 4	£33,000.00
Bank Account	£5,575.64		£4,281.59
Stock			
Prepayment 2023/24	£35.68	Note 5	£35.68
Debtors		Note 6	£90.25
	<u>£38,611.32</u>		<u>£37,407.52</u>
<u>Liabilities</u>			
Community funds brought forward	£37,407.52		£36,214.18
Consolidated Income over Expenditure	£1,203.80		£1,193.34
Community funds c/fwd	<u>£38,611.32</u>		<u>£37,407.52</u>

Notes:

- 1 We encourage people to sponsor us on the Funwalk rather than make donations. We can then take advantage of a share in the Funwalk Bonus Pot.
- 2 Community Events are those activities e.g. Halloween Trail, Christmas Lights, for which we do not seek to make a profit.
- 3 Printing costs are slightly higher than last year due to only 1 of our 2 newsletters being sponsored.
- 4 Page Woods came into the ownership of the Trust in October 2017 . at a purchase cost of £33,000. It is shown at cost value.
- 5 The prepayment is for insurance.
- 6 The debtor was for Gift Aid claimable.

PAGE WOODS TRUST

England & Wales - Charity number 1168506

Accounts

THE PAGE WOODS TRUST

Charity Registration No. 1168506

ANNUAL REPORT for the year ended 30th June 2023

Page Woods continues to provide a little green oasis situated in the midst of Basildon's growing concrete jungle. It is somewhere which can provide solace to those seeking quiet but also a place where families can enjoy nature. It is not possible to estimate the number of visitors to the woods but we receive many good comments from both within the local community and those living outside the area.

During the year two local businesses, Smith Glass and CarterRemy Estate Agents sponsored the printing of 1000 newsletters. On each occasion these newsletters were delivered to over 900 homes by volunteers; the balance were left at organisations where they could be picked up by other interested parties. In addition, two email newsletters were sent out to our database of approximately 100 well-wishers. The newsletters advise people of our progress, events and usually contain a little bit of local history.

We also remain in contact with the community through our Facebook page.

We ran two non-profit making community events during the year:

- As in previous years, we put an autumn Halloween Trail in place but this one, which was sponsored by Nisa Pound Lane Shop, was a bit different. Children were able to collect a form from the shop on which they could list the 26 creatures appearing on the trail – on return of the completed form to the shop each child received a small prize. Entrants who left their names and addresses were entered into an additional competition to win one of five books signed by the author.
- In December, yet again, Alton Garden Centre kindly sponsored the Christmas Lights competition which is always well received by villagers and helps light up the long winter nights. This year there were three categories with £75 of prizes in each i.e. £225 in total.

With regard to fundraising activities:

- We again took part in the Barleyland's Fun Walk – this year, due to covid, the walk took place around the woods.
- We continued with our Local History/Nature Walks around the woods.
- Our popular Quiz was another success with every table sold in advance.
- The annual Christmas Bazaar made a record profit of £583 and local people found some excellent bargains.

In addition, CarterRemy Estate Agents made a donation to the Trust for each Christmas Advertising Board our supporters allowed in their gardens. This resulted in a magnificent donation of £250.

We thank the local Benbow Club for allowing us to use their hall free of charge for both the Quiz and the Bazaar.

Throughout the year, as well as helping at events, volunteers continued to pick up rubbish and keep pathways clear..

We have been fortunate in that no additional costs were incurred in the woods during the year. We also found a new company which was willing to insure us at less than half the cost of our previous insurer. Therefore, our expenditure of £347.18 was substantially less than last year's figure of £1474.31.

With less need to bring in income we lessened our fundraising activities. Basildon Council's Community Lottery ceased in 2022, reducing our income by £162.64.

Despite reduced income of £1540.52 (£2027.36 the previous year), our low expenditure resulted in excess of income over expenditure of £1,193.34 (compared to £553.05 the previous year).

In order to ensure that sufficient funds are available to meet any unexpected expenditure the Trustees have agreed a Finance Policy whereby a minimum £1,000 is retained in our bank account. Our Finance Policy will be reviewed each year.

We will continue with our fundraising with a view to installing a new gate, and fencing along the front entrance in Page Road. We may also consider fencing at the back of the woods to stop stray animals getting in.

We regard ourselves lucky to have so many supporters from both within and outside the community. There are too many names to mention but they know who they are and we thank them all for their hard work in the woods and for their gifts which keep our tombolas, raffles and community events going.

Rose Griffin
Chairman

Date:

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Income and Expenditure for the Year ended 30th June 2023

<u>Income</u>	<u>2022/2023</u>	<u>Notes</u>	<u>2021/2022</u>
Fun Walk: Sponsorship & Bonus Pot	£517.00	Note 1	£577.50
Community Lottery	£45.25		£207.89
General Fundraising	£638.01		£881.36
Community Events	£0.00	Note 2	£0.00
Sundry	£0.01		£0.00
Gift Aid	£90.25		£55.11
Talks			£103.50
Donations	£250.00		£202.00
	<u>£1,540.52</u>		<u>£2,027.36</u>
<u>Expenditure</u>			
Insurance	£264.69		£463.27
Community Events			£18.56
Printing, postage, stationery	£54.56	Note 3	£35.06
Tree Cutting			£850.00
Christmas Bazaar			£31.94
Sundry Expenses	£27.93		£75.48
	<u>£347.18</u>		<u>£1,474.31</u>
<u>Excess of Income over Expenditure</u>	<u>£1,193.34</u>		<u>£553.05</u>

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Balance Sheet as at 30th June 2023

<u>Assets</u>	£		
Land	£33,000.00	Note 4	£33,000.00
Bank Account	£4,281.59		£2,953.70
Stock			
Prepayment 2022/23	£35.68	Note 5	£193.33
Debtors	£90.25	Note 6	£67.15
	<u>£37,407.52</u>		<u>£36,214.18</u>
<u>Liabilities</u>			
Community funds brought forward	£36,214.18		£35,661.13
Consolidated Income over Expenditure	£1,193.34		£553.05
Community funds c/fwd	<u>£37,407.52</u>		<u>£36,214.18</u>

Notes:

- 1 We encourage people to sponsor us on the Funwalk rather than make donations: we can then take advantage of a share in the Funwalk Bonus Pot.
- 2 Community Events are those activities e.g. Easter Egg Hunt, Walking Fayre, for which we do not seek to make a profit. The only event this year was the Halloween trail, for which there was no income and was fully sponsored.
- 3 Printing costs are low due to the 2 newsletters being sponsored by Smith Glass and Carter-Remy Estates.
- 4 Page Woods came into the ownership of the Trust in October 2017 . at a purchase cost of £33,000. It is shown at cost value.
- 5 The prepayment is for insurance.
- 6 The debtor is for Gift Aid claimable, and Basildon Community Lottery (last year).

PAGE WOODS TRUST

England & Wales - Charity number 1168506

Accounts

- The annual Christmas Bazaar made a record profit of £573 and local people found some excellent bargains.
- Donna's Garden Retreat invited us to have a fund raising table at its Holistic Fayre which proved to be a very enjoyable event and gained sponsorship for the Fun Walk.
- Finally, our fund raising table at the Jubilee Party in Westlake Park earned us sufficient funds to buy a new gazebo and raise sponsorship for the Fun Walk.

In addition, CarterRemy Estate Agents made a donation to the Trust for each advertising board our supporters allowed in their gardens. This resulted in a magnificent donation of £200.

We thank the local Benbow Club for allowing us to use their hall free of charge for both the Quiz and the Bazaar.

At the latter end of the year it was necessary to spend £850 on tree cutting and crowning. This is the first time we have had to spend any money on the trees as, in the past, all work has been done by volunteers. However, in this instance Basildon Council's Tree Protection Officer advised us to use professionals.

Throughout the year volunteers continued to pick up rubbish, do minor tree work, keep long standing pathways clear and open up new ones.

Despite the spend on professional tree work, and a steep increase in the cost of insurance, we ended the year with income over expenditure of £553 and a bank balance of £2,953.

In order to ensure that sufficient funds are available to meet any unexpected expenditure the Trustees have agreed a Finance Policy whereby a minimum £1,000 is retained in our bank account.

We will continue with our fundraising with a view to installing a new gate and fencing along the front entrance in Page Road.

We regard ourselves lucky to have so many supporters from both within and outside the community. There are too many names to mention but they know who they are and we thank them for their gifts which keep our tombolas and raffles going.



Rose Griffin
Trustee



Elaine Horwood
Trustee



Stuart Walter
Trustee

Date:

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Income and Expenditure for the Year ended 30th June 2022

<u>Income</u>	<u>2021/2022</u>	<u>Notes</u>	<u>2020/2021</u>
Fun Walk: Sponsorship & Bonus Pot	£577.50	Note 1	£363.00
Community Lottery	£207.89		£215.56
General Fundraising	£881.36		£126.54
Community Events	£0.00		£2.94
Gift Aid	£55.11		£106.25
Talks	£103.50		£0.00
Donations	£202.00		£50.00
	<u>£2,027.36</u>		<u>£864.29</u>
<u>Expenditure</u>			
Insurance	£463.27		£170.80
Community Events	£18.56	Note 2	£0.00
Printing, postage, stationery	£35.06	Note 3	£51.50
Tree Cutting	£850.00		£0.00
Christmas Bazaar	£31.94		£0.00
Sundry Expenses	£75.48		£0.00
	<u>£1,474.31</u>		<u>£222.30</u>
<u>Excess of Income over Expenditure</u>	<u>£553.05</u>		<u>£641.99</u>

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Balance Sheet as at 30th June 2022

<u>Assets</u>	£		
Land	£33,000.00	Note 4	£33,000.00
Bank Account	£2,953.70		£2,538.12
Stock	£0.00		£0.00
Prepayment 2020/21 (2019/2020)	£193.33	Note 5	£76.60
Debtors	£67.15	Note 6	£46.41
	<u>£36,214.18</u>		<u>£35,661.13</u>
<u>Liabilities</u>			
Community funds brought forward	£35,661.13		£35,019.14
Consolidated Income over Expenditure	£553.05		£641.99
Community funds c/fwd	<u>£36,214.18</u>		<u>£35,661.13</u>

Notes:

- 1 We encourage people to sponsor us on the Funwalk rather than make donations: we can then take advantage of a share in the Funwalk Bonus Pot.
- 2 Community Events are those activities e.g. Easter Egg Hunt, Christmas Lights Competition for which we do not seek to make a profit.
- 3 Smith Glass and CarterRemy each sponsored the newsletters which were distributed during the year hence our costs are low.
- 4 Page Woods came into the ownership of the Trust in October 2017 at a purchase cost of £33,000. It is shown at cost value.
- 5 The prepayment is for insurance.
- 6 Debtors are for Basildon Community Lottery / HMRC (Gift Aid).

PAGE WOODS TRUST

England & Wales - Charity number 1168506

Accounts

THE PAGE WOODS TRUST

Charity Registration No. 1168506

ANNUAL REPORT for the year ended 30th June 2021

Despite the curtailment of some activities, due to the pandemic, the Page Woods Trust has remained busy. During the year we put out three paper newsletters. Two of those newsletters were sponsored by local organisations and delivered by volunteers to over 900 homes; the balance was left at local businesses and organisations where they could be picked up by other interested parties. In addition, three email newsletters were sent out to our database of approximately 100 well-wishers. The newsletters advise people of local events and usually contain a little bit of local history or information.

The woods remained open to the public during lockdown and received visitors. Painted stones continued to appear and photos were posted on Facebook. The painted stones attracted more people to the woods and, although many stones were taken by visitors, more appeared on a regular basis.

Although we had to cancel our planned indoor events and our local history/nature walks, we still managed to hold a number of outdoor activities. We held our first ever Easter Egg Hunt for local children. Admittance to the woods was restricted to family groups of six and each group set off five minutes apart. Parents, whose children attended a Special Educational Needs school, requested a separate Easter Egg Hunt for their children, and we were happy to oblige. The woods were decorated with old Christmas decorations and over sixty teddy bears were placed around the pathways. A volunteer dressed as a teddy and, one afternoon even saw the unexpected arrival of a pink rabbit!

In April we also organised a Walking Fayre whereby residents stood tables outside their properties selling crafts or second-hand goods. All tables were asked to comply with covid and social distancing requirements.

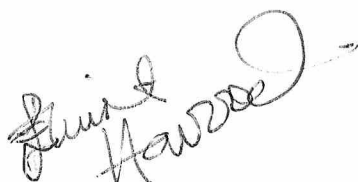
The 2020 Christmas Lights Competition saw a record number of twenty two entries; this event was again sponsored by Alton Garden Centre which donated £150 of garden vouchers for the winners. We used a small amount of our own monies to sponsor runners-up prizes.

Throughout the year volunteers continued to pick up rubbish and keep pathways clear. We regard ourselves as lucky to have so many supporters.

We ended the year with a bank balance of £2538. Almost £900 of this will be used to cover essential tree crowning and felling during the coming summer months. Despite this necessary planned expenditure, and the cancellation of some fundraising activities due to the pandemic, our bank balance remains healthy.



Rose Griffin
Trustee



Elaine Horwood
Trustee

Date:

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Income and Expenditure for the Year ended 30th June 2021

<u>Income</u>	<u>2020/2021</u>	<u>Notes</u>	<u>2019/2020</u>
		Note	
Fun Walk: Sponsorship & Bonus Pot	£363.00	1	£504.00
Community Lottery	£215.56		£50.40
General Fundraising	£126.54		£399.55
		Note	
Community Events	£2.94	2	
Gift Aid	£106.25		£63.56
Donations	£50.00		£0.00
	<u>£864.29</u>		<u>£1,017.51</u>
<u>Expenditure</u>			
Insurance	£170.80		£195.40
		Note	
Printing, postage, stationery	£51.50	3	£15.00
Sundry Expenses	£0.00		£103.60
	<u>£222.30</u>		<u>£314.00</u>
<u>Excess of Income over Expenditure</u>	<u>£641.99</u>		<u>£703.51</u>

THE PAGE WOODS TRUST
Charity Registration No. 1168506
Balance Sheet as at 30th June 2021

<u>Assets</u>	£		
		Note	
Land	£33,000.00	4	£33,000.00
Bank Account	£2,538.12		£1,963.44
Stock	£0.00		£25.50
		Note	
Prepayment 2020/21 (2019/2020)	£76.60	5	£17.60
		Note	
Debtors	£46.41	6	£12.60
	<u>£35,661.13</u>		<u>£35,019.14</u>
<u>Liabilities</u>			
Community funds brought forward	£35,019.14		£34,315.63
Consolidated Income over Expenditure	£641.99		£703.51
Community funds c/fwd	<u>£35,661.13</u>		<u>£35,019.14</u>

Notes:

- 1 We encourage people to sponsor us on the Funwalk rather than make donations: we can then take advantage of a share in the Funwalk Bonus Pot.
- 2 Community Events are those activities e.g. Easter Egg Hunt. for which we do not seek to make a profit.
- 3 Smith Glass Ltd. Printed and paid for two of the three newsletters. issued during the year hence our costs are low.
- 4 Page Woods came into the ownership of the Trust in October 2017 at a purchase cost of £33,000. It is shown at cost value.
- 5 The prepayment is for insurance.
- 6 Debtors are for Basildon Community Lottery / HMRC (Gift Aid).