

- 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).