

**Centre for Environmental Structure - 1170072**

**Trustees Annual Report and Accounts**

1 January 2021 - 31 December 2021

Beginning Balance in Barclays Account: £1433.10

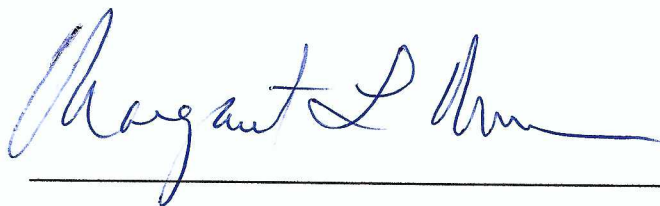
Income – £200.00

Expenses – £100.00

Balance in account

£1533.10     31 December 2021, verified by the bank statement attached.

Due to the pandemic, our activities were limited.



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Margaret L. Moore, Trustee

MG 024999 F1VI612A 709F306HA00113 38500 C 63484

Sort Code 20-79-31  
Account No 43784797

SWIFTBIC BUKGB22

IBAN GB43 BUKB 2079 3143 7847 97

Issued on 10 January 2022

THE OFFICIALS  
CENTRE FOR ENVIRONMENTAL  
STRUCTURE  
MEADOW LODGE  
BINSTED  
ARUNDEL  
WEST SUSSEX  
BN18 0LQ



## Your Community Account

## At a glance

08 Jan 2021 - 07 Jan  
2022

Date	Description	Money out £	Money in £	Balance £
8 Jan	Start Balance			1,433.10
2 Jul	<b>Giro</b> Direct Credit From Cent Env Str Ref: Centre For Env Str		100.00	1,533.10
16 Aug	<b>Giro</b> Direct Credit From Cent Env Str Ref: Donation		100.00	1,633.10
30 Sep	<b>STO</b> Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,608.10
28 Oct	<b>STO</b> Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,583.10
25 Nov	<b>STO</b> Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,558.10
23 Dec	<b>STO</b> Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,533.10
7 Jan	Balance carried forward			1,533.10
	Total Payments/Receipts	100.00	200.00	

Start balance	£1,433.10
Money out	£100.00
► Commission charges	£0.00
Money in	£200.00
► Gross interest earned	£0.00
End balance	£1,533.10

Your deposit is eligible for protection  
by the Financial Services  
Compensation Scheme.

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.