

**Centre for Environmental Structure - 1170072**

**Trustees Annual Report and Accounts**

1 January 2023 - 31 December 2023

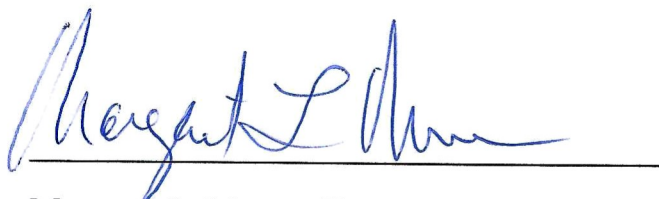
Beginning Balance in Barclays Account: £1208.10

Income – none

Expenses – £325.00

Balance in account

£883.10      31 December 2023, verified by the bank statement attached.



Margaret L. Moore, Trustee

MG 026500 F1V1255A 709F303FA00108 38500 C 18847

Sort Code 20-79-31  
Account No 43784797

SWIFTBIC BUKGBG22

IBAN GB43 BUKB 2079 3143 7847 97

Issued on 08 January 2024

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



## Your Community Account

## At a glance

07 Jan 2023 - 05 Jan  
2024

Date	Description	Money out £	Money in £	Balance £
7 Jan	Start Balance			1,208.10
19 Jan	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,183.10
16 Feb	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,158.10
16 Mar	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,133.10
13 Apr	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,108.10
11 May	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,083.10
8 Jun	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,058.10
6 Jul	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,033.10
3 Aug	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		1,008.10
31 Aug	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		983.10
28 Sep	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		958.10
26 Oct	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		933.10

Continued

Start balance	£1,208.10
Money out	£325.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£883.10

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

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				933.10
23 Nov	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		908.10
21 Dec	STO Standing Order to Arundel Bypass Nei Ref:- Donation Ces UK	25.00		883.10
5 Jan	Balance carried forward			883.10
Total Payments/Receipts		325.00	0.00	

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