

HEALEY ROAD EDUCATION AND WILDLIFE CENTRE

England & Wales · Charity number 1171753

Details

Status Registered

Legal form CIO

Registered 2017-02-23

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

Contact

Address 4 Redbourn Close
Scunthorpe
DN16 1NF

Phone 07545808427

Email scunnyhammer@virginmedia.com

Website www.healeyroadeducationandwildlifecentre.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY ESTABLISHING, PROMOTING AND MAINTAINING AN EDUCATION AND WILDLIFE CENTRE ON HEALEY ROAD, SCUNTHORPE

Activities: "To advance the education of the public in the conservation, protection and improvement of the physical and natural environment by establishing, promoting and maintaining an Education and Wildlife centre on Healey Road, Scunthorpe".

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£3,652	£3,333	-	-
2024-04-04	£557	£514	-	-
2023-04-04	£460	£774	-	-
2022-04-04	£119	£426	-	-
2021-04-04	£156	£0	-	-

Trustees

Name	Role	Appointed
BARRY COTTISS		2017-02-23
MARGARET ROSE FIELD		2017-02-23
ROY ARTHUR FIELD		2017-02-23
STEVE BRUNYEE		2017-02-23
TERESA CASTELOW		2017-02-23
Valerie Pursglove		2018-09-10
Walter Pursglove		2018-09-10
William Murdock		2019-01-07

HEALEY ROAD EDUCATION AND WILDLIFE CENTRE

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Accounts

Finance return 2024/25

Income		outgoing	
car fwd	637.32	Insurance	170.24
lincs lotto	141.00	ID Mobile	88.00
ongo	2000.00	cabin costs	1327.20
plant sale	374.10	Kew Project	500.00
kew gdns	500.00	Fuel	112.46
		maintenance	392.15
total income	3652.42	timber	216.28
		flasks	104.00
		cleaning/groceries	166.32
		childrens activities	244.84
		miscellaneous	11.83
		total expense	3333.32

HEALEY ROAD EDUCATION AND WILDLIFE CENTRE

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Trustees Annual Finance Report 2023-24

Income

Lincslotto	156.00
Plant sale	286.97
Halloween	113.99
Total Income	556.87

outgoings

Zurich Insurance	164.40
Ebay gazebos	269.97
Maintenance	79.63
Total Outgoings	514.00

HEALEY ROAD EDUCATION AND WILDLIFE CENTRE

England & Wales - Charity number 1171753

Accounts

MG 022872 F1VI473A 709F305EM00116 33600 B 46275



THE OFFICIALS
HEALEY ROAD EDUCATION AND WILDLI
CENTRE
4 REDBOURNE CLOSE
SCUNTHORPE
SOUTH HUMBERSIDE
DN16 1NF



Your Community Account

At a glance

05 Apr - 04 May 2022

Date	Description	Money out £	Money in £	Balance £
5 Apr	Start Balance			1,042.14
	Giro Direct Credit From Clients Deposit Ref: Lincs Lotto		8.00	1,050.14
4 May	Balance carried forward			1,050.14
	Total Payments/Receipts	0.00	8.00	

Start balance	£1,042.14
Money out	£0.00
▶ Commission charges	£0.00
Money in	£8.00
▶ Gross interest earned	£0.00
End balance	£1,050.14

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

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

Trustees Annual Finance Report 2022-23

Bank account	Income		Petty Cash
carr fwd from 5/4/22	1042.14	carr fwd from 5/4/22	Income
Lincs lotto	138.00	from bank	160.46
our only income		other income	200.00
Total Income	1180.14	Total income to P/C	322.90
			683.36
Zurich Insurance 126.47		Fuel	outgoings
To Petty Cash	126.47	Equipment	153.52
Pens unlimited	200.00	Pond	152.30
mcmilian coffee morning	140.40	Maintenance	24.15
Total outgoings	100	provisions	71.84
	566.87	transfer to bank	21.09
Balance at Bank as at 4/5/23	613.27	Total Expense	100.00
		Balance at Petty Cash	522.90
		at 4/5/23	160.46

422
112
140
100

774

HEALEY ROAD EDUCATION AND WILDLIFE CENTRE

England & Wales - Charity number 1171753

Accounts

Trustees Annual Finance Report 2021/22

Bank account all rounded amounts

Income

carr fwd from 5/4/21 1349

Lincslotto 119

our only income

Total Income 1468

Zurich Insurance 126.47

To Petty Cash 200

Signbuilder 99.83 100

Total outgoings 426

Balance at Bank as at 4/5/22 1042

carr fwd from 5/4/21

From Bank 12/1/22

Total income to P/C

outgoings

Fuel

Stationary

Pond

Maintenance

total expense

Balance at Petty Cash

Petty Cash
Income
208.58
200.00
408.58

outgoings
65.55
29.79
105.95
46.83
248.12

160.46



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Healey Rd Education & Wildlife Centre

No (if any)
1171753

Receipts and payments accounts

For the period from	Period start date 4/5/2021	To	Period end date 4/4/2022
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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 £
A1 Receipts				
Lincslotto	119	-	-	119
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	119	-	-	119
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	119	-	-	119
A3 Payments				
Cash for fuel/supplies	200	-	-	200
Signage to comply ready for opening insurance	100	-	-	100
	126	-	-	126
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	426	-	-	426
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	426	-	-	426
Net of receipts/(payments)	- 307	-	-	- 307
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,401	-	-	1,401
Cash funds this year end	1,094	-	-	1,094

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			-
			-
		-	-
	Total cash funds		-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Barry Cottiss	
Teresa Castelov	

CC16a



Last year

to the nearest £

156
-
-
-
-
-
-
-
-
156

-
-

156

-
-
-
-
-
-
-
-
-
-

-

-

156
-
-
156



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

4/5/2022

4/5/2022

HEALEY ROAD EDUCATION AND WILDLIFE CENTRE

England & Wales - Charity number 1171753

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Healey Road Education & Wildlife Centre	No (if any) 1171753
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Receipts and payments accounts

For the period from	Period start date 4/5/2020	To	Period end date 4/4/2021
------------------------	-------------------------------	----	-----------------------------

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 £
A1 Receipts				
Lincslotto	156	-	-	156
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	156	-	-	156
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	156	-	-	156
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	156	-	-	156
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,245	-	-	1,245
Cash funds this year end	1,401	-	-	1,401

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

144
-
-
-
-
-
-
-
-
144

-
-

144

-
-
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-
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-
-
-

-

-

144
-
-
144



**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval
