



Chairmans Report 2025

Yet another busy year, firstly a big thanks to the trustees, steering group members and all the volunteers who have helped over the past 12 months. Geraldine and I are standing down as trustees as we have both served three terms however, we will still both be on the steering group. We have recruited Nick and Jo Jarvis as new trustees, and Ann Edwards has agreed to be chair for the next 12 months.

Sadly, Serena Inskip one of our founder members died earlier this year and a bench is being installed in Grove Piece in her memory. Crispin Chalker kindly donated some oak slab for its construction.

We held the annual bioblitz in July and Dorothy Casey educated us all in identifying grasses amongst other things.

We had a stand at the village show and Christmas bazaar

There were the usual work parties maintaining the trees in Grove Woods and sessions in Vicarage Grove clearing holly and felling a couple of dead ash beside the footpaths. The Coasts and Heaths volunteer team also helped with holly clearance.

We organised a first aid course and were joined by members of the Commons Group and Rob from Ecotherapy at Bramfield.

On the wildlife side the barn owls raised two chicks, a chick we had ringed in 2022 was found dead at Theberton in September 24. The 35 tit nest boxes in Grove Woods produced 135 blue tits (some 50 less than 2022) and 11 great tits (21 in 2022) an significant decrease on previous year's most likely due to the poor spring weather, several broods died just before fledging presumably because of a lack in food supply. As the scrub starts to establish the numbers of robins, wrens and long tailed tits are increasing.

John has continued improving the web site and it has details of our latest project.

A Friends evening was held and as promised at last years meeting, we were able to announce the acquisition of an additional 4.5 acres of land. The basic plan was presented and further ideas sought as to how it was to develop including from the primary school.

Now known as St Peters Pightle the field belonging to the Church Charity at the end of Church Lane is being leased for 25 years by which time it should be a small wood.

Some 3200 native hardwood trees were planted over the winter by 36 volunteers and several classes from the primary school. Two ponds were dug and the perimeter ditch restored which should reduce flooding in the main street.

A 2.5 acre plot has been sown with a grass/wildflower mix funded by our local district councillors, we're still waiting for rain!

The entrance gate, pedestrian gate and fence were paid for by a grant from the AONB Community and Conservation Fund.

We are in the process of setting up a tree nurse in conjunction with the primary school funded by the Parish Council.

Further planting will take place next winter and will include a number of fruit trees to create a community orchard.

Alan Miller

Blyth Woods Chair

13th May 2025

Blyth Woods Year ending 31st March 2025 Current Bank Account Transactions Report					
Date	Payee	Category	Expenses	Income	Balance
11.04.2024	Wil Harvey	Wilder Wenhaston funds - ringfenced for their costs	£12.00		
11.04.2024	Sally Amery	Expenditure:Sundry small items	£29.48		
11.04.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
16.04.2024	Sally Amery	Income:Sale of cards and produce etc		£75.00	
17.04.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
29.04.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
10.05.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
14.05.2024	Sally Amery	Income:Events inc Annual meeting		£83.50	
14.05.2024	Sally Amery	Income:Sale of cards and produce etc		£5.00	
15.05.2024	John Rolfe	Income:Sale of cards and produce etc		£75.00	
16.05.2024	G A Oakley (Geraldine Lines)	Expenditure:Events inc Annual meeting	£24.20		
16.05.2024	Darren Tansley	Expenditure:Events inc Annual meeting	£50.00		
17.05.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
27.05.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
10.06.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
17.06.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
21.06.2024	Ann Follows	Wilder Wenhaston funds - ringfenced for their costs	£41.54		
21.06.2024	Marie Rolfe	Expenditure:Printing, postage, IT and stationery	£11.05		
27.06.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
10.07.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
17.07.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
22.07.2024	Sally Amery	Income:Sale of cards and produce etc		£20.10	
22.07.2024	Sally Amery	Wilder Wenhaston funds - ringfenced for their costs		£49.50	
25.07.2024	Leiston Press Ltd	Expenditure:Printing, postage, IT and stationery	£98.00		
25.07.2024	Wenhaston Village Hall	Expenditure:Hall hire, affiliation fee, loft storage	£30.00		
25.07.2024	John Rolfe	Expenditure:Sundry small items	£17.81		
25.07.2024	Ann Follows	Wilder Wenhaston funds - ringfenced for their costs	£38.54		
27.07.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
12.08.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
19.08.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
27.08.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
10.09.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	

Blyth Woods Year ending 31st March 2025 Current Bank Account Transactions Report					
Date	Payee	Category	Expenses	Income	Balance
10.09.2024	Norton Peskett Solicitors	Capital costs - restricted funds:Land purchase/lease professional fees	£750.00		
17.09.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
27.09.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
04.10.2024	Sally Amery	Expenditure:Events inc Annual meeting	£71.70		
04.10.2024	Sally Amery	Wilder Wenhaston funds - ringfenced for their costs	£83.70		
10.10.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
15.10.2024	April Mills	Income:Friends - annual		£12.00	
17.10.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
21.10.2024	John Hennessey	Income:Friends - annual		£15.00	
23.10.2024	MJ Training East Ltd	Expenditure:First Aid training	£816.00		
23.10.2024	Marie Rolfe	Capital costs - restricted funds:Equipment and signage	£223.20		
23.10.2024	David Elliott	Income:Friends - lifetime		£100.00	
24.10.2024	Friends	Income:Grants and donations - unrestricted		£103.10	
27.10.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
31.10.2024	HMRC	Income:Gift Aid		£273.43	
05.11.2024	Michael (Roddy) Edwards	Income:Friends - lifetime		£100.00	
05.11.2024	Sally Amery	Income:Sale of cards and produce etc		£1.75	
11.11.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
11.11.2024	Judy Miller	Income:Grants and donations - restricted:St Peters Pightle		£25.00	
12.11.2024	Wenhaston Village Hall	Expenditure:Hall hire, affiliation fee, loft storage	£40.00		
14.11.2024	Wenhaston Commons Group	Income:Refunds/reimbursement		£306.00	
18.11.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
21.11.2024	Suffolk Wildlife Trust	Wilder Wenhaston funds - ringfenced for their costs		£50.00	
27.11.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
10.12.2024	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	

Blyth Woods Year ending 31st March 2025 Current Bank Account Transactions Report					
Date	Payee	Category	Expenses	Income	Balance
14.12.2024	Sally Amery	Income:Sale of cards and produce etc		£103.00	
16.12.2024	Ann Follows	Wilder Wenhaston funds - ringfenced for their costs		£27.51	
16.12.2024	Myles Archibald	Wilder Wenhaston funds - ringfenced for their costs		£5.00	
17.12.2024	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
24.12.2024	Wenhaston Parish Council	Income:Grants and donations - restricted:St Peters Pightle		£600.00	
27.12.2024	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
30.12.2024	Tony Gow	Wilder Wenhaston funds - ringfenced for their costs		£10.00	
30.12.2024	Ann Follows	Wilder Wenhaston funds - ringfenced for their costs		£5.00	
30.12.2024	T Moore	Wilder Wenhaston funds - ringfenced for their costs		£5.00	
06.01.2025	Alan Miller	Wilder Wenhaston funds - ringfenced for their costs		£30.00	
10.01.2025	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
10.01.2025	Ecotherapy East (Bob)	Income:Refunds/reimbursement		£102.00	
14.01.2025	Zurich Insurance	Expenditure:Insurance	£203.43		
14.01.2025	Wenhaston Village Hall	Wilder Wenhaston funds - ringfenced for their costs	£32.50		
17.01.2025	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
20.01.2025	Bryn Raven	Income:Grants and donations - restricted:St Peters Pightle		£80.00	
23.01.2025	Tessa Newcombe	Income:Grants and donations - restricted:St Peters Pightle		£20.00	
23.01.2025	Tessa Newcombe	Income:Grants and donations - restricted:St Peters Pightle		£5.00	
23.01.2025	Ann Follows	Wilder Wenhaston funds - ringfenced for their costs		£266.20	
27.01.2025	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
27.01.2025	Bigwood	Capital costs - restricted funds:St Peters Pightle	£660.00		
29.01.2025	Simon Roberts, Union Farm	Income:Grants and donations - unrestricted		£200.00	
30.01.2025	Woolnough Contractors Ltd	Capital costs - restricted funds:St Peters Pightle	£360.00		
03.02.2025	Alan Miller	Capital costs - restricted funds:St Peters Pightle	£163.20		
10.02.2025	East Suffolk Council	Income:Grants and donations - restricted:St Peters Pightle		£1,650.00	
10.02.2025	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
16.02.2025	Clarkes of Walsham Ltd	Capital costs - restricted funds:St Peters Pightle	£873.89		
16.02.2025	Emorsgate Seeds	Capital costs - restricted funds:St Peters Pightle	£1,008.00		
17.02.2025	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
20.02.2025	Zurich Insurance	Wilder Wenhaston funds - ringfenced for their costs	£168.00		
20.02.2025	Ann Follows	Wilder Wenhaston funds - ringfenced for their costs		£284.35	
27.02.2025	Alan Miller	Wilder Wenhaston funds - ringfenced for their costs	£67.60		
27.02.2025	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	

Blyth Woods Year ending 31st March 2025 Current Bank Account Transactions Report					
Date	Payee	Category	Expenses	Income	Balance
27.02.2025	Annie Jellicoe	Income:Grants and donations - unrestricted		£75.00	
27.02.2025	Annie Jellicoe	Wilder Wenhaston funds - ringfenced for their costs		£75.00	
03.03.2025	Joan Goldsmith Business Services	Wilder Wenhaston funds - ringfenced for their costs	£52.00		
03.03.2025	John Rolfe	Expenditure:Printing, postage, IT and stationery			
			£214.64		
10.03.2025	Jo and Nick Jarvis	Income:Grants and donations - unrestricted		£3.00	
10.03.2025	Geraldine Lines	Income:Sale of cards and produce etc		£75.00	
17.03.2025	Brian Withnall	Income:Grants and donations - unrestricted		£30.00	
27.03.2025	Ellie Smith	Income:Grants and donations - unrestricted		£5.00	
28.03.2025	Suffolk & Essex Coasts and Heaths	Income:Grants and donations - restricted:St Peters Pightle		£693.55	
29.03.2025	National Landscape Mark Rolfe	Capital costs - restricted funds:St Peters Pightle	£10.00		
29.03.2025	Kings Landscaping Ltd	Capital costs - restricted funds:St Peters Pightle			
			£276.13		
	Total		£6,426.61	£6,061.99	-£364.62

Notes
hire of hall committee room for survey groups meeting
Gift for Linda Hammond for checking the year end accounts
Monthly standing order set up by Jo and Nick Jarvis
for share of logs
Standing order set up by Brian
Monthly direct debit
Monthly standing order set up by Jo and Nick Jarvis
donations from refreshments at Annual meeting
Sale of cards at annual meeting
for share of logs
Refreshments at the Annual meeting
speaker at Annual meeting on 9th May
Standing order set up by Brian
Monthly direct debit
Monthly standing order set up by Jo and Nick Jarvis
Standing order set up by Brian
Sale of seeds for seedbank project - labels and envelopes
Laminating pouches for school activities
Monthly direct debit
Monthly standing order set up by Jo and Nick Jarvis
Standing order set up by Brian
income from sale of cards and competition at the village show
income from sale of seeds and plants at the village show
new Blyth Woods leaflets
Hall hire fee for Annual meeting
Velcro self adhesive hook/roll for display boards
Sale of seeds for seedbank project - more abels and envelopes
Monthly direct debit
Monthly standing order set up by Jo and Nick Jarvis
Standing order set up by Brian
Monthly direct debit
Monthly standing order set up by Jo and Nick Jarvis

Notes
25 year lease on church land legal fees
Standing order set up by Brian
Monthly direct debit
half wine and all the crisps
cost of half the wine for WW event
Monthly standing order set up by Jo and Nick Jarvis
renewal of Friends membership by BACS
Standing order set up by Brian
By BACS Gift aid form signed at Blyth Woods Friends evening 18.10.24
First aid training to be apportioned between BW, Commons Group and Rob Black
Tabletop display board for events
Signed gift aid form plus cheque at Blyth Wood's Friends event
Cash donations at the Friends social event
Monthly direct debit
Gift aid on donations over the last eighteen months apx pd by BACS
Signed Gift Aid form.
left over crisps paid for from Friends social evening pd by BACS
Monthly standing order set up by Jo and Nick Jarvis
from Halesworth Town Council re schools activity sessions to go to St Peters Pigtle
Hall hire fee for Friends evening.
Cost of 3 attendees at First Aid Course
Standing order set up by Brian
Talk Wil and Alan gave to SWT's monthly talk at Southwold
Monthly direct debit
Monthly standing order set up by Jo and Nick Jarvis

Notes
Income at Christmas bazaar
Sale of seeds for seedbank project at the Bazaar
Bird race 2025
Standing order set up by Brian
PC grant ringfenced for new tree nursery at St Peters Pightle
Monthly direct debit
Bird count fund raiser
Bird count fund raiser
Bird count fund raiser
Bird challenge raising funds for WW
Monthly standing order set up by Jo and Nick Jarvis
Cost of 1 attendee at First Aid Course
renew insurance policy wef 17th Jan 25
Hall hire fee for volunteer group evening.
Standing order set up by Brian
Cash donation for St Peters Pightle. Asked for Gift Aid form
For Spindle in St Peters Pightle
Bal For Spindle in St Peters Pightle. (env said £20 but £25 inside
Income from film evening - Wilding
Monthly direct debit
Digging ditches and new pond on St Peter's Pightle
donation for Blyth Woods - Alan to get GA form signed
Hire of digger for ditches and new pond
Bamboo canes for trees
for ground works at St Peters Pightle
Monthly standing order set up by Jo and Nick Jarvis
field gate and rails and gate and fencing for children's tree nursery part funded by PC
Grass and wild flower seed mix funded by East Suffolk Council
Standing order set up by Brian
renew insurance policy wef 1st March 25
Income from film evening - 6 of soil"
Armi pack - river fly training kits
Monthly direct debit

Notes
for work Alan did
for work Alan did
photocopying River Report
Upgraded website hosting for 3yrs plus Oct one unclaimed before. Discount \$32 in respect of unused portion of old hosting agt.
Monthly standing order set up by Jo and Nick Jarvis
for share of logs
Standing order set up by Brian
Monthly direct debit
Grant for fencing, gates etc for St Peters Pightle
Canes for trees
Hire of tractor, spreader and roller etc for seeding St Peters Pightle

Blyth Woods Year ending 31st March 2025 Business Reserve Bank Account Transactions Report					
Date	Category	Expenses	Income	Notes	
30.04.2024	Income:Bank interest		£3.97	monthly interest	
31.05.2024	Income:Bank interest		£3.74	monthly interest	
28.06.2024	Income:Bank interest		£3.38	monthly interest	
31.07.2024	Income:Bank interest		£3.99	monthly interest	
30.08.2024	Income:Bank interest		£3.63	monthly interest	
30.09.2024	Income:Bank interest		£3.76	monthly interest	
31.10.2024	Income:Bank interest		£3.63	monthly interest	
29.11.2024	Income:Bank interest		£3.28	monthly interest	
31.12.2024	Income:Bank interest		£3.62	monthly interest	
31.01.2025	Income:Bank interest		£3.45	monthly interest	
28.02.2025	Income:Bank interest		£2.94	monthly interest	
31.03.2025	Income:Bank interest		£3.26	monthly interest	
	Total		£42.65		

Blyth Woods Year ending 31st March 2025 35 day Liquidity Account Transactions Report					
Date	Category	Expenses	Income	Notes	
30.04.2024	Income:Bank interest		£35.25	monthly interest	
31.05.2024	Income:Bank interest		£33.21	monthly interest	
28.06.2024	Income:Bank interest		£30.08	monthly interest	
31.07.2024	Income:Bank interest		£35.54	monthly interest	
30.08.2024	Income:Bank interest		£32.40	monthly interest	
30.09.2024	Income:Bank interest		£33.57	monthly interest	
31.10.2024	Income:Bank interest		£32.44	monthly interest	
29.11.2024	Income:Bank interest		£29.20	monthly interest	
31.12.2024	Income:Bank interest		£32.30	monthly interest	
31.01.2025	Income:Bank interest		£30.80	monthly interest	
28.02.2025	Income:Bank interest		£26.10	monthly interest	
31.03.2025	Income:Bank interest		£28.96	monthly interest	
	Total		£379.85		

Bank Reconciliation Current account	
Details	Actual
Opening bank current account balance	£3,613.41
RECEIPTS TO DATE	£6,061.99
PAYMENTS TO DATE	-£6,426.61
Less cheques unpresented now presented	£0.00
Closing bank current account balance	£3,248.79

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Blyth Woods Year ending 31st March 2025 Current Bank Account Categories Report			
Category	Expenses	Income	Balance
Capital costs - restricted funds:Equipment and signage	£223.20		
Capital costs - restricted funds:Land purchase/lease professional fees	£750.00		
Capital costs - restricted funds:St Peters Pightle	£3,351.22		
Expenditure:Events inc Annual meeting	£145.90		
Expenditure:First Aid Training	£816.00		
Expenditure:Hall hire, affiliation fee, loft storage	£70.00		
Expenditure:Insurance	£203.43		
Expenditure:Printing, postage, IT and stationery	£323.69		
Expenditure:Sundry small items	£47.29		
Income:Events inc Annual meeting		£83.50	
Income:Friends - annual		£27.00	
Income:Friends - lifetime		£200.00	
Income:Gift Aid		£273.43	
Income:Grants and donations - restricted St Peters Pightle		£3,073.55	
Income:Grants and donations - unrestricted		£834.10	
Income:Refunds/reimbursement		£408.00	
Income:Sale of cards and produce etc		£354.85	
Wilder Wenhashton funds - ringfenced for their costs	£495.88	£807.56	
Total	£6,426.61	£6,061.99	-£364.62

Blyth Woods Charity Reg No 1172343				
Receipts and Payments Account Year ended 31st March 2025				
	Unrestricted 2025	Restricted 2025	Total 2025	Unrestricted 2024
Income				
Friends - annual	£27.00		£27.00	£50.00
Friends - lifetime	£200.00		£200.00	£200.00
Grants and Donations - restricted:St Peters Pightle		£3,073.55	£3,073.55	£0.00
Grants and Donations - unrestricted	£834.10		£834.10	£601.60
Sale of cards and produce etc	£354.85		£354.85	£139.70
Events inc Annual meeting	£83.50		£83.50	£0.00
Bank interest and compensation	£422.50		£422.50	£215.65
Gift Aid	£273.43		£273.43	£784.32
Refunds/reimbursement	£408.00		£408.00	£0.00
Wilder Wenhaston (ringfenced)	£807.56		£807.56	
Total income	£3,410.94	£3,073.55	£6,484.49	£1,991.27
Expenditure				
Capital costs - restricted funds:Equipment and signage		£223.20	£223.20	
Capital costs - restricted funds:Land purchase/lease/ professional fees		£750.00	£750.00	£0.00
Capital costs - restricted funds:St Peters Pightle	£0.00	£3,351.22	£3,351.22	£0.00
Capital costs - restricted funds:Pond work			£0.00	£0.00
Hall hire, affiliation fee and loft storage	£70.00		£70.00	£0.00
Event costs inc Annual meeting	£145.90		£145.90	£44.57
Insurance	£203.43		£203.43	£177.86
Printing, postage, IT and stationery	£323.69		£323.69	£174.79
Expenditure:First Aid Training	£816.00		£816.00	£0.00
Plants and timber	£0.00		£0.00	
Sundry small items	£47.29		£47.29	£17.00
Accountancy fees	£0.00		£0.00	£0.00
Wilder Wenhaston (ringfenced)	£495.88		£495.88	
Total expenditure	£2,102.19	£4,324.42	£6,426.61	£414.22
Surplus (Deficit) of Income over expenditure	£1,308.75	-£1,250.87	£57.88	£1,577.05
Treasurers Bank balance brought forward (Lloyds bank)	£0.00	£0.00	£0.00	£10,858.62
Current account bank balance (NatWest)	£3,613.41	£0.00	£3,613.41	£0.00
Business Reserve account (NatWest)	£3,030.96	£0.00	£3,030.96	£0.00
35 Day Liquidity account (NatWest)	£5,791.30	£6,392.92	£12,184.22	£0.00
Total carried forward	£13,744.42	£5,142.05	£18,886.47	£12,435.67
Bank balances carried forward				
Current account bank balance (NatWest)			£3,248.79	
Business Reserve account (NatWest)			£3,073.61	
35 Day Liquidity account (NatWest)			£12,564.07	
Total carried forward			£18,886.47	
Reserves Policy:				
	Unrestricted	Restricted	Total	Unrestricted
Wilder Wenhaston (ringfenced)		£1,002.13	£1,002.13	
Field work at St Peters Pightle (awaiting invoice)		£250.00	£250.00	
Professional fees for lease at St Peters Pightle		£1,200.00	£1,200.00	
St Peters Pightle annual land rental		£500.00	£500.00	
Information board		£1,200.00	£1,200.00	
Further planting work expected in 2025		£250.00	£250.00	
Further work on St Peters Pightle, inc sleepers for nursery		£2,000.00	£2,000.00	
Insurance	£225.00		£225.00	£150.00
Events - planned	£250.00		£250.00	£250.00
Maintenance - expected	£500.00		£500.00	£500.00
Total	£975.00	£6,402.13	£7,377.13	£900.00

Restricted 2024	Total 2024
	£50.00
	£200.00
	£0.00
	£601.60
	£139.70
	£0.00
	£215.65
	£784.32
	£0.00
£830.71	£830.71
£830.71	£2,821.98
£285.53	£285.53
£0.00	£0.00
£0.00	£0.00
£4,700.00	£4,700.00
	£0.00
	£44.57
	£177.86
	£174.79
	£0.00
£117.00	£117.00
	£17.00
	£0.00
£640.26	£640.26
£5,742.79	£6,157.01
-£4,912.08	-£3,335.03
£11,305.00	£22,163.62
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£6,392.92	£18,828.59
	£3,613.41
	£3,030.96
	£12,184.22
	£18,828.59
Restricted	Total
£690.45	£690.45
£0.00	£0.00
£3,000.00	£3,000.00
£0.00	£0.00
£0.00	£0.00
£5,000.00	£5,000.00
£0.00	£0.00
	£150.00
	£250.00
	£500.00
£8,690.45	£9,590.45

Blyth Woods Reg Charity No 1172343
Statement of Assets and Liabilities Year ended 31st March 2018

Cash funds

Current bank account (NatWest)
Business Reserve account (NatWest)
35 Day Liquidity account

Total

Assets retained for the CIO's own use (at cost)

Land known as Grove Piece, Wenhaston (including legal fees)
Interpretation board
Land at Vicarage Grove (Little Malsters), Wenhaston (including legal fees)
Fencing on St Peters Pightle at cost
Equipment and tools

Total

Liabilities

Wilder Wenhaston funds held and ringfenced
Work not yet invoiced

Total

Accounts checked by Linda Hammond on

Signed

Signed on behalf of the Trustees on

.....
Chair Alan Miller

.....
Treasurer Sally Amery

ch 2025

2025	2024
£	£
£3,248.79	£3,613.41
£3,073.61	£3,030.96
£12,564.07	£12,184.22
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£18,886.47	£18,828.59
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£	
£23,063.00	£23,063.00
£784.00	£784.00
£18,616.00	£18,616.00
£873.89	£0.00
£3,446.26	£3,221.26
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£46,783.15	£45,684.26
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£	
£1,002.13	£690.45
£1,950.00	£0.00
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£2,952.13	£690.45
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