

SHIFNAL CEMETERY LANDSCAPING PROJECT

England & Wales · Charity number 1177703

Details

Status Registered

Legal form CIO

Registered 2018-03-26

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

Contact

Address 6 Mead Way
Shifnal
TF11 9QB

Phone 01952461259

Email shifnalcemeterylp@outlook.com

Activities

Objects: TO MAINTAIN OR ASSIST IN THE MAINTENANCE OF SHIFNAL CEMETERY ("THE CEMETERY") FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY LANDSCAPING, ENHANCING AND DEVELOPING THE CEMETERY BY ANY MEANS APPROPRIATE TO MAKE IT A TRANQUIL ENVIRONMENT WHERE VISITORS CAN SPEND TIME TO REMEMBER AND REFLECT ON MEMORIES OF THEIR LOVED ONES

Activities: To maintain or assist in the maintenance of Shifnal Cemetery ("the Cemetery") for the public benefit, in particular but not exclusively by landscaping, enhancing and developing the Cemetery by any means appropriate to make it a tranquil environment where visitors can spend time to remember and reflect on memories of their loved ones.

Classification

- **How:** Provides Other Finance
- **What:** Other Charitable Purposes

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		£0	£363	-
2024-06-30		£0	£570	-
2023-06-30		£0	£728	-
2022-06-30	£76		£506	-
2021-06-30	£3,358		£1,726	-
2020-06-30	£1,306		£1,208	-

Trustees

Name	Role	Appointed
ANGELA SAUNDERS	Chair	2018-02-27
ABIGAIL WHITTLE		2018-02-28
ANNA DEAN		2018-02-28

SHIFNAL CEMETERY LANDSCAPING PROJECT

England & Wales - Charity number 1177703

Accounts



Trustees' Annual Report for the period

From

01 July 2024 To

30 June 2025

Charity name: Shifnal Cemetery Landscaping Project

Charity registration number: 1177703

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain or assist in the maintenance of Shifnal Cemetery ("the Cemetery") for the public benefit, in particular but not exclusively by landscaping, enhancing and developing the Cemetery by any means appropriate to make it a tranquil environment where visitors can spend time to remember and reflect on memories of their loved ones.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity during the period comprised fundraising and making payments towards landscaping, plants and maintenance of the Cemetery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to maintain and enhance the landscaping of the Cemetery to the benefit of the public, in particular the family members spending time at the Cemetery to remember their loved ones.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a healthy condition with sufficient funds to continue contributing to the landscaping of the Cemetery for at least another 12 months.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continues to hold reserves to be able to contribute to future maintenance costs of the Cemetery.
Amount of reserves held	Para 1.22	£3,380
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Shifnal Cemetery Landscaping Project
Other name the charity uses	N/a
Registered charity number	1177703
Charity's principal address	6 Meadway Shifnal Shropshire TF11 9QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Saunders		Full Period	
2	Abigail Whittle		Full Period	

	3 Anna Dean		Full Period
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Angela Saunders

Full name(s) Angela Saunders

Position(s) Trustee

Date 14 March 2026

Shifnal Cemetery Landscaping Project			No (if any)		CC16a
Receipts and payments accounts					
For the period from	1-Jul-24	To	30-Jun-25		

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 £	Last year to the nearest £
A1 Receipts					
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Landscaping	363	-	-	363	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	363	-	-	363	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	363	-	-	363	-
Surplus/(payments)	- 363	-	-	- 363	-
A5 Transfers to	-	-	-	-	-
A6 Cash funds	-	-	-	-	-
at this year end	- 363	-	-	- 363	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash	Barclays Account	3,380	-	-

SHIFNAL CEMETERY LANDSCAPING PROJECT

England & Wales - Charity number 1177703

Accounts



Trustees' Annual Report for the period

From

01 July 2023 To

30 June 2024

Charity name: Shifnal Cemetery Landscaping Project

Charity registration number: 1177703

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain or assist in the maintenance of Shifnal Cemetery ("the Cemetery") for the public benefit, in particular but not exclusively by landscaping, enhancing and developing the Cemetery by any means appropriate to make it a tranquil environment where visitors can spend time to remember and reflect on memories of their loved ones.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity during the period comprised fundraising and making payments towards landscaping, plants and maintenance of the Cemetery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to maintain and enhance the landscaping of the Cemetery to the benefit of the public, in particular the family members spending time at the Cemetery to remember their loved ones.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a healthy condition with sufficient funds to continue contributing to the landscaping of the Cemetery for at least another 12 months.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continues to hold reserves to be able to contribute to future maintenance costs of the Cemetery.
Amount of reserves held	Para 1.22	£3,742
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Reference and Administrative details

Charity name	Shifnal Cemetery Landscaping Project
Other name the charity uses	N/a
Registered charity number	1177703
Charity's principal address	6 Meadway Shifnal Shropshire TF11 9QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Saunders		Full Period	
2	Abigail Whittle		Full Period	

	3	Anna Dean		Full Period
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Angela Saunders

Full name(s) Angela Saunders

Position(s) Trustee

Date 13 April 2025

Shifnal Cemetery Landscaping Project		No (if any)		CC16a
Receipts and payments accounts				
For the period from	1-Jul-23	To	30-Jun-24	

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 £	Last year to the nearest £
A1 Receipts					
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Landscaping	570	-	-	570	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	570	-	-	570	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	570	-	-	570	-
Surplus/(payments)	- 570	-	-	- 570	-
A5 Transfers to	-	-	-	-	-
A6 Cash funds	-	-	-	-	-
Balance at this year end	570	-	-	570	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash	Barclays Account	3,742	-	-

funds			-		-		-
			-		-		-
	Total cash funds		3,742		-		-
	(agree balances with receipts and payments account(s))		Agreement Error		OK		OK
			Unrestricted funds		Restricted funds		Endowment funds
			to nearest £		to nearest £		to nearest £
	Details						
B2 Other monetary assets			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B3 Investment assets					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
	Details		Fund to which asset belongs		Cost (optional)		Current value (optional)
B4 Assets retained for the charity's own use					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
	Details		Fund to which liability relates		Amount due (optional)		When due (optional)
B5 Liabilities					-		
					-		
					-		
					-		
					-		
Signed by one or two trustees on behalf of all the trustees							
	Signature			Print Name			Date of approval

SHIFNAL CEMETERY LANDSCAPING PROJECT

England & Wales - Charity number 1177703

Accounts



Trustees' Annual Report for the period

From

01 July 2022 To

30 June 2023

Charity name: Shifnal Cemetery Landscaping Project

Charity registration number: 1177703

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain or assist in the maintenance of Shifnal Cemetery ("the Cemetery") for the public benefit, in particular but not exclusively by landscaping, enhancing and developing the Cemetery by any means appropriate to make it a tranquil environment where visitors can spend time to remember and reflect on memories of their loved ones.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to maintain and enhance the landscaping of the Cemetery to the benefit of the public, in particular the family members spending time at the Cemetery to remember their loved ones.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a healthy condition with sufficient funds to continue contributing to the landscaping of the Cemetery for at least another 12 months.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continues to hold reserves to be able to contribute to future maintenance costs of the Cemetery.
Amount of reserves held	Para 1.22	£4,312
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods	Para 1.25	Every trustee must be appointed by a resolution

including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		passed at a properly convened meeting of the charity trustees.
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Reference and Administrative details

Charity name	Shifnal Cemetery Landscaping Project
Other name the charity uses	N/a
Registered charity number	1177703
Charity's principal address	6 Meadway Shifnal Shropshire TF11 9QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Saunders		Full Period	
2	Abigail Whittle		Full Period	
3	Anna Dean		Full Period	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	Angela Saunders	
	Full name(s)	Angela Saunders	
	Position(s)	Trustee	
	Date	14 October 2023	

Shifnal Cemetery Landscaping Project		
Receipts and payments account		
For the period from	1-Jul-22	To

Section A Receipts and payments

funds to the nearest £	funds to the nearest £	funds to the nearest £
A1 Receipts		
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<i>income for AR)</i>	-	-
	-	-
<i>sales, (see table).</i>	-	-
	-	-
Sub total	-	-
Total receipts	-	-
A3 Payments		
Landscaping	-	-
728	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	-	-
728	-	-
A4 Asset and	-	-
	-	-
	-	-
Sub total	-	-

al payments	728	-	-
/(payments)	- 728	-	-
A5 Transfers	-	-	-
A6 Cash fund	-	-	-
his year end	- 728	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted funds to which £
B1 Cash funds	Barclays Account	4,313
		-
		-
	Total cash funds	4,313
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to which £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Details	Fund to which liability relates

**B5
Liabilities**

Signed by
one or two

Signature

No (if any)

units
30-Jun-23

CC16a



Total funds
to the nearest £

Last year
to the nearest £

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728

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- 728

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- 728

-

of the period

Restricted funds
to nearest £

Endowment funds
to nearest £

-

-

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-

OK

OK

Restricted funds
to nearest £

Endowment funds
to nearest £

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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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-

-

~~Amount due (optional)~~

~~When due (optional)~~

	-
	-
	-
	-
	-

Print Name

Date of approval

SHIFNAL CEMETERY LANDSCAPING PROJECT

England & Wales - Charity number 1177703

Accounts



Trustees' Annual Report for the period

From

01 July 2021 To

30 June 2022

Charity name: Shifnal Cemetery Landscaping Project

Charity registration number: 1177703

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain or assist in the maintenance of Shifnal Cemetery ("the Cemetery") for the public benefit, in particular but not exclusively by landscaping, enhancing and developing the Cemetery by any means appropriate to make it a tranquil environment where visitors can spend time to remember and reflect on memories of their loved ones.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity during the period comprised fundraising and making payments towards landscaping, plants and maintenance of the Cemetery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to maintain and enhance the landscaping of the Cemetery to the benefit of the public, in particular the family members spending time at the Cemetery to remember their loved ones.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a healthy condition with sufficient funds to continue contributing to the landscaping of the Cemetery for at least another 12 months.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continues to hold reserves to be able to contribute to future maintenance costs of the Cemetery.
Amount of reserves held	Para 1.22	£5,041
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods	Para 1.25	Every trustee must be appointed by a resolution

including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		passed at a properly convened meeting of the charity trustees.
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Reference and Administrative details

Charity name	Shifnal Cemetery Landscaping Project
Other name the charity uses	N/a
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Charity's principal address	6 Meadway Shifnal Shropshire TF11 9QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Saunders		Full Period	
2	Abigail Whittle		Full Period	
3	Anna Dean		Full Period	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	Angela Saunders	
	Full name(s)	Angela Saunders	
	Position(s)	Trustee	
	Date	14 October 2023	

Shifnal Cemetery Landscaping Project		
Receipts and payments account		
For the period from	1-Jul-21	To

Section A Receipts and payments

	funds to the nearest £	funds to the nearest £	funds to the nearest £
A1 Receipts			
Donations	76	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<i>income for AR)</i>	76	-	-
		-	-
sales, (see table).		-	-
	-	-	-
	-	-	-
Sub total	-	-	-
		-	-
Total receipts	76	-	-
A3 Payments			
Landscaping	506	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	506	-	-
A4 Asset and			
	-	-	-
	-	-	-
Sub total	-	-	-

al payments	506	-	-
/(payments)	430	-	-
A5 Transfers	-	-	-
A6 Cash fund	-	-	-
his year end	430	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted funds to which £
B1 Cash funds	Barclays Account	5,041
		-
		-
	Total cash funds	5,041
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to which £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Details	Fund to which liability relates

**B5
Liabilities**

Signed by
one or two

Signature

No (if any)

units
30-Jun-22

CC16a



Total funds
to the nearest £

Last year
to the nearest £

76
-
-
-
-
-
-
-
-
76

-
-
-
-
-
-
-
-
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-

-
-
-

-
-
-

76

-

506
-
-
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-
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506

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-
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-
-
-
-

-
-
-

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-
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506

-

- 430

-

-

-

-

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- 430

-

of the period

Restricted funds
to nearest £

Endowment funds
to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds
to nearest £

Endowment funds
to nearest £

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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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-
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-
-
-
-

-
-
-
-
-
-
-
-
-

~~Amount due (optional)~~

~~When due (optional)~~

	-
	-
	-
	-
	-

Print Name

Date of approval

SHIFNAL CEMETERY LANDSCAPING PROJECT

England & Wales - Charity number 1177703

Accounts



Trustees' Annual Report for the period

From

01 July 2020 To

30 June 202

Charity name: Shifnal Cemetery Landscaping Project

Charity registration number: 1177703

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain or assist in the maintenance of Shifnal Cemetery ("the Cemetery") for the public benefit, in particular but not exclusively by landscaping, enhancing and developing the Cemetery by any means appropriate to make it a tranquil environment where visitors can spend time to remember and reflect on memories of their loved ones.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity during the period comprised fundraising and making payments towards landscaping, plants and maintenance of the Cemetery.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to maintain and enhance the landscaping of the Cemetery to the benefit of the public, in particular the family members spending time at the Cemetery to remember their loved ones.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a healthy condition with sufficient funds to continue contributing to the landscaping of the Cemetery for at least another 12 months.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity continues to hold reserves to be able to contribute to future maintenance costs of the Cemetery.
Amount of reserves held	Para 1.22	£5,471
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods	Para 1.25	Every trustee must be appointed by a resolution

including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		passed at a properly convened meeting of the charity trustees.
---	--	--

Reference and Administrative details

Charity name	Shifnal Cemetery Landscaping Project
Other name the charity uses	N/a
Registered charity number	1177703
Charity's principal address	6 Meadway Shifnal Shropshire TF11 9QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Saunders		Full Period	
2	Abigail Whittle		Full Period	
3	Anna Dean		Full Period	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	Angela Saunders	
	Full name(s)	Angela Saunders	
	Position(s)	Trustee	
	Date	17 August 2021	



Receipts and payments acc

For the period from	1-Jan-14	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations - January 2014	125	-	-
Donations - February 2014	355	-	-
Donations - March 2014	270	-	-
Tribute Night (Buble) Income	4,480	-	-
Golf Day Income	2,525	-	-
Afternoon Tea Income	263	-	-
	-	-	-
	-	-	-
	-	-	-
<i>AR)</i>	8,017	-	-
sales, (see table).	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	8,017	-	-
A3 Payments			
Tribute Night (Buble) Costs	2,566	-	-
Golf Day Costs	720	-	-
Tribute Night (Stewart) Costs	50	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	3,336	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	3,336	-	-
Net of receipts/(payments)	4,681	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	4,681	-	-

Section B Statement of assets and liabilities at the end

Categories

Details

Unrestricted

B1 Cash funds	Barclays Account	to nearest £
		4,681
		-
		-
	Total cash funds	4,681
	(agree balances with receipts and payments account(s))	OK

Unrestricted funds

B2 Other monetary assets	Details	to nearest £
		-
		-
		-
		-
		-
		-

B3 Investment assets	Details	Fund to which asset belongs

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs

B5 Liabilities	Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

Accounts

30-Jun-14

CC16a

Total funds

to the nearest £

Last year

to the nearest £

125	-
355	-
270	-
4,480	-
2,525	-
263	-
-	-
-	-
8,017	-

-	-
-	-
-	-

8,017	-
-------	---

2,566	-
720	-
50	-
-	-
-	-
-	-
-	-
-	-
-	-
3,336	-

-	-
-	-
-	-

3,336	-
-------	---

4,681	-
-	-
-	-
4,681	-

of the period

Restricted

Endowment

to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds

Endowment funds

to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	When due
-	
-	
-	
-	

	-	
--	---	--

Name

Date of approval



Receipts and payments acc

For the period from	1-Jul-14	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Golf Day Income	2,065	-	-
Afternoon Tea Income	1,070	-	-
Tribute Night (Richie) Income	5,350	-	-
Phoenix Cards Income	800	-	-
Tribute Night (Stewart) Income	3,997	-	-
Donations	212	-	-
	-	-	-
	-	-	-
<i>AR)</i>	13,494	-	-
sales, (see table).	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	13,494	-	-
A3 Payments			
Gold Day Expenses	720	-	-
Afternoon Tea Expenses	390	-	-
Tribute Night (Richie) Expenses	2,184	-	-
Phoenix Cards Expenses	287	-	-
Tribute Night (Stewart) Expenses	2,172	-	-
Landscaping	8,281	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	14,034	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	14,034	-	-
Net of receipts/(payments)	- 540	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	540	-	-

Section B Statement of assets and liabilities at the end

Categories

Details

Unrestricted
to nearest £

B1 Cash funds

Barclays Account	2,683
	-
	-
Total cash funds	2,683

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

Accounts

30-Jun-15

CC16a

Total funds

to the nearest £

Last year
to the nearest £

2,065	-
1,070	-
5,350	-
800	-
3,997	-
212	-
-	-
-	-
13,494	-

-	-
-	-
-	-

13,494	-
--------	---

720	-
390	-
2,184	-
287	-
2,172	-
8,281	-
-	-
-	-
-	-
14,034	-

-	-
-	-
-	-

14,034	-
--------	---

- 540	-
-	-
-	-
- 540	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval



Shifnal Cemetery Landscaping Project N

Receipts and payments acc

For the period from	1-Jul-15	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Afternoon Tea Income	1,038	-	-
Tribute Night (Barlow) Income	4,910	-	-
Donations	33	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<i>AR)</i>	5,981	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	5,981	-	-
A3 Payments			
Afternoon Tea Expenses	473	-	-
Tribute Night (Barlow) Expenses	2,395	-	-
Landscaping	2,722	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	5,590	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,590	-	-
Net of receipts/(payments)	391	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	391	-	-

Section B Statement of assets and liabilities at the end

Categories

Details

Unrestricted
to nearest £

B1 Cash funds

Barclays Account	3,075
	-
	-
Total cash funds	3,075

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

Accounts

30-Jun-16

CC16a

Total funds

to the nearest £

Last year
to the nearest £

1,038	-
4,910	-
33	-
-	-
-	-
-	-
-	-
-	-
5,981	-

-	-
-	-
-	-

5,981	-
-------	---

473	-
2,395	-
2,722	-
-	-
-	-
-	-
-	-
-	-
-	-
5,590	-

-	-
-	-
-	-

5,590	-
-------	---

391	-
-	-
-	-
391	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval



Shifnal Cemetery Landscaping Project N

Receipts and payments acc

For the period from	1-Jul-16	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	85	-	-
Afternoon Tea Income	1,339	-	-
Other Income	550	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
AR)	1,973	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,973	-	-
A3 Payments			
Afternoon Tea Expenses	755	-	-
Other Expenses	78	-	-
Landscaping	675	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	1,508	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,508	-	-
Net of receipts/(payments)	465	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	465	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted to nearest £
------------	---------	------------------------------

B1 Cash funds

Barclays Account	3,790
	-
	-
Total cash funds	3,790

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

counts

30-Jun-17

CC16a

Total funds **Last year**

to the nearest £ to the nearest £

85	-
1,339	-
550	-
-	-
-	-
-	-
-	-
-	-
1,973	-

-	-
-	-
-	-

1,973	-
-------	---

755	-
78	-
675	-
-	-
-	-
-	-
-	-
-	-
-	-
1,508	-

-	-
-	-
-	-

1,508	-
-------	---

465	-
-	-
-	-
465	-

of the period

Restricted Endowment
to nearest £ to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
--	---	--

Name

Date of approval



Shifnal Cemetery Landscaping Project N

Receipts and payments acc

For the period from	1-Jul-17	To
---------------------	----------	----

c

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	1,902	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
AR)	1,902	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,902	-	-
A3 Payments			
Landscaping	1,548	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	1,548	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,548	-	-
Net of receipts/(payments)	354	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	354	-	-

Section B Statement of assets and liabilities at the end

Categories

Details

Unrestricted
to nearest £

B1 Cash funds

Barclays Account	4,144
	-
	-
Total cash funds	4,144

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

Accounts

30-Jun-18

CC16a

**Total funds
to the nearest £**

**Last year
to the nearest £**

1,902	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,902	-

-	-
-	-
-	-

1,902	-
-------	---

1,548	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,548	-

-	-
-	-
-	-

1,548	-
-------	---

354	-
-	-
-	-
354	-

of the period

**Restricted
to nearest £**

**Endowment
to nearest £**

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
--	---	--

Name

Date of approval



Shifnal Cemetery Landscaping Project 1

Receipts and payments acc

For the period from	1-Jul-18	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Raffle Income	264	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
AR)	264	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	264	-	-
A3 Payments			
Landscaping	1,281	-	-
Other expenses	15	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	1,296	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,296	-	-
Net of receipts/(payments)	- 1,032	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	1,032	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted to nearest £
------------	---------	------------------------------

B1 Cash funds

Barclays Account	3,513
	-
	-
Total cash funds	3,513

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

177703

Accounts

30-Jun-19

CC16a

Total funds

to the nearest £

Last year

to the nearest £

264	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
264	-

-	-
-	-
-	-

264	-
-----	---

1,281	-
15	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,296	-

-	-
-	-
-	-

1,296	-
-------	---

- 1,032	-
-	-
-	-
- 1,032	-

of the period

Restricted to nearest £

Endowment to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
--	---	--

Name

Date of
approval



Shifnal Cemetery Landscaping Project N

Receipts and payments acc

For the period from	1-Jul-18	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Raffle Income	264	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
AR)	264	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	264	-	-
A3 Payments			
Landscaping	880	-	-
Other expenses	15	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	895	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	895	-	-
Net of receipts/(payments)	631	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	631	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted to nearest £
------------	---------	------------------------------

B1 Cash funds

Barclays Account	3,513
	-
	-
Total cash funds	3,513

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

counts

30-Jun-19

CC16a

Total funds **Last year**

to the nearest £

to the nearest £

264	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
264	-

-	-
-	-
-	-

264	-
-----	---

880	-
15	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
895	-

-	-
-	-
-	-

895	-
-----	---

- 631	-
-	-
-	-
- 631	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval



Shifnal Cemetery Landscaping Project N

Receipts and payments acc

For the period from	1-Jul-19	To
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	230	-	-
Grants	880	-	-
Raffle Income	83	-	-
Other Income	113	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<i>AR)</i>	1,306	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,306	-	-
A3 Payments			
Landscaping	1,208	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	1,208	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,208	-	-
Net of receipts/(payments)	98	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	98	-	-

Section B Statement of assets and liabilities at the end

Categories

Details

Unrestricted
to nearest £

B1 Cash funds

Barclays Account	3,611
	-
	-
Total cash funds	3,611

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

counts

30-Jun-20

CC16a

Total funds

to the nearest £

Last year
to the nearest £

230	-
880	-
83	-
113	-
-	-
-	-
-	-
-	-
1,306	-

-	-
-	-
-	-

1,306	-
-------	---

1,208	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,208	-

-	-
-	-
-	-

1,208	-
-------	---

98	-
-	-
-	-
98	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval

Receipts and payments acc

For the period from	1-Jul-20	To
------------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	77	-	-
Grants	3,282	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<i>AR)</i>	3,358	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	3,358	-	-
A3 Payments			
Landscaping	1,726	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	1,726	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,726	-	-
Net of receipts/(payments)	1,632	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	1,632	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted to nearest £
<hr/>		

B1 Cash funds

Barclays Account	5,471
	-
	-
Total cash funds	5,471

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

counts

30-Jun-21

CC16a

Total funds

to the nearest £

Last year
to the nearest £

77	-
3,282	-
-	-
-	-
-	-
-	-
-	-
-	-
3,358	-

-	-
-	-
-	-

3,358	-
-------	---

1,726	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,726	-

-	-
-	-
-	-

1,726	-
-------	---

1,632	-
-	-
-	-
1,632	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval

Receipts and payments acc

For the period from	1-Jul-21	To
------------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	76	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<i>AR)</i>	76	-	-
sales, (see table).	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	76	-	-
A3 Payments			
Landscaping	506	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	506	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	506	-	-
Net of receipts/(payments)	430	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	430	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted to nearest £

B1 Cash funds

Barclays Account	5,041
	-
	-
Total cash funds	5,041

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

counts

30-Jun-22

CC16a

Total funds

to the nearest £

Last year
to the nearest £

76	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
76	-

-	-
-	-
-	-

76	-
----	---

506	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
506	-

-	-
-	-
-	-

506	-
-----	---

- 430	-
-	-
-	-
- 430	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval

Receipts and payments acc

For the period from	1-Jul-22	To
------------------------	----------	----

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
AR)	-	-	-
sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
Landscaping	728	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	728	-	-
A4 Asset and investment			
		-	-
		-	-
Sub total	-	-	-
Total payments	728	-	-
Net of receipts/(payments)	- 728	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	- 728	-	-

Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted to nearest £
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B1 Cash funds

Barclays Account	4,313
	-
	-
Total cash funds	4,313

(agree balances with receipts and payments account(s))

Agreement Error

Unrestricted funds

to nearest £

B2 Other monetary assets

Details	
	-
	-
	-
	-
	-
	-

B3 Investment assets

Details	Fund to which asset belongs

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

--

--

Signed by one or two trustees on

Signature

Print N

to (if any)

counts

30-Jun-23

CC16a

Total funds

to the nearest £

Last year

to the nearest £

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

-	-
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728	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
728	-

-	-
-	-
-	-

728	-
-----	---

- 728	-
-	-
-	-
- 728	-

of the period

Restricted
to nearest £

Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-

Cost (optional)

Current value (optional)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due

When due

-	
-	
-	
-	

	-	
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Name

Date of approval

Date	Donations / Grants	Landscaping	Buble Tribute (9 May 2014)	Golf Day (3 Jun 2014)
14-Apr-14 Donations	750.00			
14-Apr-14 Ticket sales			250.00	
16-Apr-14 Ticket sales			50.00	
16-Apr-14 Ticket sales			325.00	
17-Apr-14 Ticket sales			175.00	
22-Apr-14 Ticket sales			50.00	
23-Apr-14 Ticket sales			480.00	
24-Apr-14 Ticket sales			50.00	
30-Apr-14 Ticket sales			350.00	
1-May-14 Ticket sales			50.00	
6-May-14 Ticket sales			125.00	
6-May-14 Ticket sales			140.00	
6-May-14 Ticket sales			150.00	
6-May-14 Ticket sales			350.00	
6-May-14 Ticket sales			25.00	
7-May-14 Ticket sales			250.00	
8-May-14 Ticket sales			150.00	
9-May-14 Expenses			(400.00)	
9-May-14 Expenses			(100.00)	
9-May-14 Expenses			(130.00)	
9-May-14 Ticket sales			75.00	
9-May-14 Ticket sales			150.00	
9-May-14 Ticket sales			200.00	
9-May-14 Ticket sales			155.00	
12-May-14 Ticket & Donations			929.50	
13-May-14 Expenses			(75.00)	
14-May-14 Expenses			(1,836.00)	
23-May-14 Expenses			(25.00)	
30-May-14 Ticket sales				260.00
30-May-14 Ticket sales				200.00
3-Jun-14 Ticket sales				200.00
4-Jun-14 Ticket sales				800.00
4-Jun-14 Ticket sales				865.00
5-Jun-14 Expenses				(720.00)
17-Jun-14 Expenses				
17-Jun-14 Ticket sales				100.00
27-Jun-14 Ticket sales				100.00
10-Jul-14 Ticket sales				
10-Jul-14 Ticket sales				
11-Jul-14 Ticket sales				
16-Jul-14 Expenses				
28-Aug-14 Ticket sales				
29-Aug-14 Landscaping		(540.00)		
15-Sep-14 Ticket sales				
15-Sep-14 Ticket sales				
15-Sep-14 Ticket sales				
17-Sep-14 Landscaping		(60.00)		
17-Sep-14 Landscaping		(605.34)		
17-Sep-14 Landscaping		(738.18)		
23-Sep-14 Ticket sales				
25-Sep-14 Ticket sales				
25-Sep-14 Ticket sales				
25-Sep-14 Ticket sales				
26-Sep-14 Landscaping		(93.60)		
29-Sep-14 Landscaping		(374.40)		

1-Oct-14 Ticket sales		
2-Oct-14 Ticket sales		
3-Oct-14 Landscaping		(1,113.84)
3-Oct-14 Expenses		
3-Oct-14 Expenses		
10-Oct-14 Landscaping		(62.31)
10-Oct-14 Ticket sales		
16-Oct-14 Expenses		
22-Oct-14 Landscaping		(50.00)
22-Oct-14 Ticket sales		
22-Oct-14 Ticket & Donations		
23-Oct-14 Landscaping		(493.39)
24-Oct-14 Expenses		
24-Oct-14 Ticket sales		
28-Oct-14 Landscaping		(2,198.21)
29-Oct-14 Ticket & Donations		
12-Nov-14 Ticket & Donations		
12-Nov-14 Ticket & Donations		
12-Nov-14 Ticket & Donations		
14-Nov-14 Expenses		
19-Nov-14 Landscaping		(49.69)
21-Nov-14 Landscaping		(36.00)
4-Dec-14 Landscaping		(280.00)
10-Dec-14 Donations	12.20	
10-Dec-14 Donations	200.00	
29-Dec-14 Landscaping		(160.15)
13-Jan-15 Landscaping		(1,054.04)
18-Feb-15 Landscaping		(144.00)
6-Mar-15 Landscaping		(55.99)
24-Mar-15 Landscaping		(22.57)
25-Mar-15 Landscaping		(37.08)
26-Mar-15 Ticket sales		
30-Mar-15 Ticket sales		
16-Apr-15 Expenses		
20-Apr-15 Ticket sales		
21-Apr-15 Ticket sales		
23-Apr-15 Landscaping		(51.75)
28-Apr-15 Ticket sales		
28-Apr-15 Ticket sales		
28-Apr-15 Ticket sales		
1-May-15 Ticket sales		
1-May-15 Ticket sales		
5-May-15 Ticket sales		
5-May-15 Ticket sales		
7-May-15 Ticket sales		
8-May-15 Expenses		
8-May-15 Expenses		
8-May-15 Expenses		
8-May-18 Ticket sales		
11-May-15 Ticket sales		
12-May-15 Ticket & Donations		
13-May-15 Ticket sales		
14-May-15 Expenses		
8-Jun-15 Landscaping		(60.00)
3-Jul-15 Landscaping		(50.00)
20-Jul-15 Landscaping		(1,266.00)
27-Jul-15 Landscaping		(7.38)
28-Jul-15 Landscaping		(90.00)

28-Jul-15 Landscaping		(49.00)
6-Oct-15 Landscaping		(428.40)
8-Oct-15 Expenses		
30-Oct-15 Ticket sales		
4-Nov-15 Ticket sales		
13-Nov-15 Ticket sales		
13-Nov-15 Ticket sales		
13-Nov-15 Ticket & Donations		
19-Nov-15 Expenses		
19-Nov-15 Expenses		
9-Dec-15 Ticket sales		
15-Dec-15 Donations	32.50	
17-Dec-15 Landscaping		(90.50)
21-Dec-15 Landscaping		(45.00)
2-Feb-16 Landscaping		(83.36)
12-Feb-16 Landscaping		(187.50)
1-Mar-16 Ticket sales		
2-Mar-16 Landscaping		(100.00)
4-Apr-16 Ticket sales		
4-Apr-16 Ticket sales		
5-Apr-16 Ticket sales		
5-Apr-16 Ticket sales		
6-Apr-16 Ticket sales		
8-Apr-16 Ticket sales		
11-Apr-16 Landscaping		(75.00)
12-Apr-16 Ticket sales		
13-Apr-16 Ticket sales		
14-Apr-16 Ticket sales		
14-Apr-16 Ticket sales		
14-Apr-16 Ticket sales		
19-Apr-16 Ticket sales		
22-Apr-16 Expenses		
22-Apr-16 Expenses		
22-Apr-16 Expenses		
22-Apr-16 Expenses		
25-Apr-16 Tickets & Donations		
28-Apr-16 Expenses		
9-May-16 Landscaping		(62.50)
9-May-16 Expenses		
18-May-16 Landscaping		(75.00)
13-Jun-16 Landscaping		(50.00)
20-Jun-16 Landscaping		(62.50)
21-Jul-16 Donations	85.00	
1-Aug-16 Landscaping		(37.50)
15-Aug-16 Landscaping		(50.00)
12-Sep-16 Landscaping		(100.00)
3-Oct-16 Landscaping		(50.00)
2-Nov-16 Landscaping		(50.00)
8-Nov-16 Ticket sales		
9-Nov-16 Expenses		
10-Nov-16 Expenses		
17-Nov-16 Expenses		
17-Nov-16 Expenses		
17-Nov-16 Unpaid Cheque		
17-Nov-16 Unpaid Cheque		
22-Nov-16 Tickets & Donations		
5-Dec-16 Expenses		
5-Dec-16 Expenses		

19-Dec-16 Landscaping		(50.00)
3-Jan-17 Landscaping		(12.50)
22-Feb-17 Landscaping		(75.00)
11-Apr-17 Tickets & Donations		
13-Apr-17 Landscaping	(28.32)	
18-Apr-17 Landscaping	(50.00)	
22-May-17 Donations	60.00	
<hr/>		
24-Jul-17 Landscaping		(96.44)
8-Aug-17 Donations	26.20	
10-Aug-17 Landscaping		(150.00)
10-Aug-17 Landscaping		(50.00)
24-Aug-17 Landscaping		(100.00)
8-Sep-17 Landscaping		(75.00)
25-Sep-17 Landscaping		(50.00)
5-Oct-17 Landscaping		(100.00)
25-Oct-17 Landscaping		(100.00)
9-Nov-17 Landscaping		(150.00)
1-Dec-17 Donations	60.00	
5-Dec-17 Landscaping		(100.00)
5-Jan-18 Donations	306.00	
5-Feb-18 Landscaping		(75.00)
16-Feb-18 Donations	1,509.69	
21-Feb-18 Landscaping		(100.00)
20-Apr-18 Landscaping		(100.00)
21-May-18 Landscaping		(173.62)
21-Jun-18 Landscaping		(127.98)
<hr/>		
30-Jul-18 Landscaping		(200.00)
26-Sep-18 Landscaping		(125.00)
14-Nov-18 Landscaping		(36.05)
14-Dec-18 Old Hall Fair		
3-Jan-19 Landscaping		(168.50)
7-Jan-19 Tickets & Donations		
1-Mar-19 Landscaping		(200.00)
26-Mar-19 Tickets & Donations		
3-Jun-19 Landscaping		(150.00)
<hr/>		
16-Jul-19 Landscaping		(100.00)
4-Sep-19 Landscaping		(162.50)
3-Dec-19 Tickets & Donations		
3-Dec-19 Donations	230.00	
4-Dec-19 Landscaping		(137.50)
23-Dec-19 Sales		
20-Jan-20 Landscaping		(75.00)
2-Mar-20 Landscaping		(137.50)
25-Mar-20 Stones / Paving		(500.00)
9-Apr-20 Co-op Grant	879.44	
2-Jun-20 Landscaping		(95.00)
<hr/>		
2-Jul-20 Landscaping		(75.00)
3-Jul-20 Tickets & Donations		
4-Aug-20 Stones / Paving		(680.00)
9-Sep-20 Landscaping		(75.00)
6-Nov-20 Co-op Grant	3,281.79	
11-Nov-20 Landscaping		(170.96)
3-Dec-20 Landscaping		(64.50)
3-Dec-20 Landscaping		(219.95)
9-Feb-21 Landscaping		(81.50)
16-Feb-21 Landscaping		(168.00)
30-Mar-21 Donations	45.10	
31-Mar-21 Landscaping		(62.50)

24-May-21 Donations	31.50	
25-May-21 Landscaping		(129.00)
<hr/>		
26-Jul-21 Landscaping		(123.50)
1-Sep-21 Landscaping		(82.50)
21-Oct-21 Landscaping		(50.00)
31-Oct-21 Donations	45.00	
1-Feb-22 Landscaping		(50.00)
22-Feb-22 Donations	31.00	
28-Mar-22 Landscaping		(200.00)
<hr/>		
6-Jul-22 Landscaping		(125.00)
8-Aug-22 Landscaping		(75.00)
23 Oct 22 Landscaping		(25.00)
12-Jan-22 Landscaping		(25.00)
2-Oct-23 Landscaping		(182.00)
16-Feb-23 Landscaping		(90.00)
17-May-23 Landscaping		(116.23)
30-Jun-23 Landscaping		(90.00)
<hr/>		
26-Jul-23 Landscaping		(60.00)
20-Sep-23 Landscaping		(120.00)

Afternoon Tea (9 July 2014)	Richie Tribute (3 Oct 2014)	Phoenix Card Party	Stewart Tribute (8 May 2015)	Afternoon Tea (12 Nov 2015)	Barlow Tribute (22 Apr 2016)
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262.50	(50.00)
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432.00	
362.50	
12.50	
(390.00)	
	100.00
	100.00
	150.00
	225.00
	50.00
	50.00
	275.00
	250.00

300.00		
275.00		
(100.00)		
(450.00)		
875.00		
(1,584.00)		
200.00		
2,000.00		
	(75.00)	100.00
500.00		
	12.60	
	466.71	
	321.10	
	(212.20)	

225.00
250.00
(100.00)
150.00
1,475.00
25.00
225.00
25.00
25.00
25.00
75.00
400.00
50.00
(40.00)
(100.00)
(400.00)
50.00
25.00
946.50
25.00
(1,532.00)

12.50
50.00
71.00
250.00
609.95
(50.00)
(422.50)
45.00

(50.00)

300.00

60.00
300.00
30.00
1,050.00
30.00
60.00

385.00
60.00
60.00
30.00
60.00
1,320.00
(100.00)
(400.00)
(70.00)
(60.00)
1,164.90
(1,625.00)

(90.00)

Afternoon Tea
(10 Nov 2016)

One Stop
Raffles

Gift Fairs and
Sales

Balance
750.00
1,000.00
1,050.00
1,375.00
1,550.00
1,600.00
2,080.00
2,130.00
2,480.00
2,530.00
2,655.00
2,795.00
2,945.00
3,295.00
3,320.00
3,570.00
3,720.00
3,320.00
3,220.00
3,090.00
3,165.00
3,315.00
3,515.00
3,670.00
4,599.50
4,524.50
2,688.50
2,663.50
2,923.50
3,123.50
3,323.50
4,123.50
4,988.50
4,268.50
4,218.50
4,581.00
4,681.00

5,113.00
5,475.50
5,488.00
5,098.00
5,198.00
4,658.00
4,758.00
4,908.00
5,133.00
5,073.00
4,467.66
3,729.48
3,779.48
3,829.48
4,104.48
4,354.48
4,260.88
3,886.48

4,186.48
4,461.48
3,347.64
3,247.64
2,797.64
2,735.33
3,610.33
2,026.33
1,976.33
2,176.33
4,176.33
3,682.94
3,607.94
3,707.94
1,509.73
2,009.73
2,022.33
2,489.04
2,810.14
2,597.94
2,548.25
2,512.25
2,232.25
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2,444.45
2,284.30
1,230.26
1,086.26
1,030.27
1,007.70
970.62
1,195.62
1,445.62
1,345.62
1,495.62
2,970.62
2,918.87
2,943.87
3,168.87
3,193.87
3,218.87
3,243.87
3,318.87
3,718.87
3,768.87
3,728.87
3,628.87
3,228.87
3,278.87
3,303.87
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4,275.37
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2,683.37

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1,359.99
1,269.99

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792.59
742.59
755.09
805.09
876.09
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2,872.08
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3,475.33
2,935.33
2,905.33
2,852.83
2,882.83
2,935.33
3,538.33
3,508.33
3,455.83

653.25
(50.00)
(540.00)
(30.00)
(52.50)
30.00
52.50
603.00
(30.00)
(52.50)

		3,405.83
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		3,419.50
		3,344.50
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		3,194.50
		3,094.50
		2,944.50
		3,004.50
		2,904.50
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		4,545.19
		4,445.19
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		3,813.04
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		3,563.54
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		3,326.55
		2,826.55
		3,705.99
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		6,290.78
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		5,835.37
		5,753.87
		5,585.87
		5,630.97
		5,568.47

5,599.97
5,470.97

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5,209.97
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4,132.74
