



CHARITY COMMISSION
FOR ENGLAND AND WALES

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. |
|---|-----------|--|

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 account

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

Section A Receipts and payments

| | Unrestricted funds 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 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| AR) | 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

| to nearest £ | |
|--|--------------|
| Barclays Account | 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) | CC16a |
| counts | |
| 30-Jun-14 | |

| 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 |
|------------|----------|
| - | |
| - | |
| - | |
| - | |

| | | |
|------|---|------------------|
| | - | |
| lame | | Date of approval |
| | | |
| | | |



Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds 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 | - | - |
| | | - | - |
| | | - | - |
| AR) | 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) | CC16a |
| counts | |
| 30-Jun-15 | |

| 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

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | | |
|------|---|------------------|
| | - | |
| lame | | Date of approval |
| | | |
| | | |



Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds 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 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| AR) | 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) | CC16a |
| counts | |
| 30-Jun-16 | |

| 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

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | |
|--------------|------------------|
| <div>-</div> | |
| lame | Date of approval |
| | |
| | |



Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds 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) | CC16a |
| counts | |
| 30-Jun-17 | |

| | |
|---------------------------------|-------------------------------|
| Total funds to the nearest £ | Last year to the nearest £ |
|---------------------------------|-------------------------------|

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

| | |
|---|---|
| - | - |
| - | - |
| - | - |

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

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

| | |
|---|---|
| - | - |
| - | - |
| - | - |

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

| | |
|-----|---|
| 465 | - |
| - | - |
| - | - |
| 465 | - |

of the period

| | |
|----------------------------|---------------------------|
| Restricted to nearest £ | Endowment to nearest £ |
|----------------------------|---------------------------|

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

OK

OK

Restricted funds

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | |
|--------------|------------------|
| <div>-</div> | |
| lame | Date of approval |
| | |
| | |



Receipts and payments account

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

C

Section A Receipts and payments

| | Unrestricted funds 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) | CC16a |
| counts | |
| 30-Jun-18 | |

| 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

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | |
|--------------|------------------|
| <div>-</div> | |
| lame | Date of approval |
| | |
| | |



Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds 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 | CC16a |
| counts | |
| 30-Jun-19 | |

| 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

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | |
|--------------|------------------|
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| lame | Date of approval |
| | |
| | |



Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds 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) | CC16a |
| counts | |
| 30-Jun-19 | |

| | |
|---------------------------------|-------------------------------|
| Total funds to the nearest £ | Last year 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

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | |
|--------------|------------------|
| <div>-</div> | |
| lame | Date of approval |
| | |
| | |



Receipts and payments account

| | | |
|---------------------|----------|----|
| For the period from | 1-Jul-19 | To |
|---------------------|----------|----|

Section A Receipts and payments

| | Unrestricted funds 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 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| AR) | 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

| | |
|--|---|
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

B3 Investment assets

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

B4 Assets retained for the charity's own use

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

B5 Liabilities

| | |
|--|--|
| | |
| | |
| | |
| | |

Signed by one or two trustees on

Signature

Print N

| | |
|-------------|-------|
| to (if any) | CC16a |
| counts | |
| 30-Jun-20 | |

| 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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| lame | Date of approval |
| | |
| | |

| | |
|--------------------------------------|---|
| Shifnal Cemetery Landscaping Project | N |
|--------------------------------------|---|

Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| A1 Receipts | | | |
| Donations | 77 | - | - |
| Grants | 3,282 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| AR) | 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 £

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) | CC16a |
| counts | |
| 30-Jun-21 | |

| 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

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | |
|--------------|------------------|
| <div>-</div> | |
| lame | Date of approval |
| | |
| | |

| | |
|--------------------------------------|---|
| Shifnal Cemetery Landscaping Project | N |
|--------------------------------------|---|

Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|------------------------------------|--|--------------------------------------|-------------------------------------|
| A1 Receipts | | | |
| Donations | 76 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| AR) | 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

| | |
|--|---|
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

B3 Investment assets

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

B4 Assets retained for the charity's own use

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

B5 Liabilities

| | |
|--|--|
| | |
| | |
| | |
| | |

Signed by one or two trustees on

Signature

Print N

| | |
|-------------|-------|
| to (if any) | CC16a |
| counts | |
| 30-Jun-22 | |

| 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

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | | |
|------|---|------------------|
| | - | |
| lame | | Date of approval |
| | | |
| | | |

| | |
|--------------------------------------|---|
| Shifnal Cemetery Landscaping Project | N |
|--------------------------------------|---|

Receipts and payments account

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

Section A Receipts and payments

| | Unrestricted funds 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 £ |
|------------|---------|---------------------------|
|------------|---------|---------------------------|

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

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
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| - |
| - |

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| - |

| | | | |
|--|---|--|---|
| | - | | |
| | - | | - |
| | - | | - |

[illegible]

| | | | |
|--|---|--|---|
| | - | | |
| | - | | |
| | - | | - |

728 -

| | | |
|---|-----|---|
| - | 728 | - |
| - | | - |
| - | | - |
| - | 728 | - |

of the period

**Restricted
to nearest £**

Endowment
to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

OK

OK

Restricted funds

to nearest £

Endowment funds

to nearest £

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Cost (optional)

Current value
(optional)

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due

When due

| | |
|---|--|
| - | |
| - | |
| - | |
| - | |

| | | |
|------|---|------------------|
| | - | |
| lame | | 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 | |
| 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) |
| 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) |
| 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) |
| 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) |
| 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) |
| 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) |
| 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) |
|--------------------------------|--------------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|

262.50

(50.00)

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)

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

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
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3,218.87
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3,628.87
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| (540.00) | 2,935.33 |
| (30.00) | 2,905.33 |
| (52.50) | 2,852.83 |
| 30.00 | 2,882.83 |
| 52.50 | 2,935.33 |
| 603.00 | 3,538.33 |
| (30.00) | 3,508.33 |
| (52.50) | 3,455.83 |

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| | | 3,779.74 |
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| | | 3,569.50 |
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| | | 3,782.54 |
| | (15.00) | 3,767.54 |
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| | 4,518.97 |
| | 4,402.74 |
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