

BAWTRY HERITAGE GROUP

England & Wales · Charity number 1188945

Details

Status Registered

Legal form CIO

Registered 2020-04-07

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

Contact

Address 15 Pemberton Grove
Bawtry
Doncaster
South Yorkshire
DN10 6LR

Phone 01302710899

Email davidjirkham@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF BAWTRY AND THE SURROUNDING AREA, IN PARTICULAR BY: • ARRANGING TALKS ON LOCAL HISTORY; • PROVIDING GUIDED HISTORICAL WALKS; • PRODUCING BOOKLETS AND PUBLICATIONS ON HISTORICAL TOPICS; • RECORDING EVENTS AND MEMORIES TO ACT AS HISTORICAL RECORDS; AND • SUPPORTING INITIATIVES WHICH HIGHLIGHT THE SIGNIFICANCE OF SITES AND BUILDINGS OF HISTORICAL INTEREST AND IMPORTANCE.

Activities: Our objective is the advancement of the education of the public in the history & heritage of Bawtry.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£587	£2,934	-	-
2024-03-31	£3,175	£4,014	-	-
2023-03-31	£133	£3,836	-	-
2022-03-31	£17,776	£1,046	-	-
2021-03-31	£250	£1,345	-	-

Trustees

Name	Role	Appointed
David John Kirkham	Chair	2020-04-20
Dr PETER HOLLAND		2020-04-20
John Linsley		2020-04-20
Mick Maguire		2022-04-06
Steve Fish		2022-05-04
Tony Jones		2022-04-06

BAWTRY HERITAGE GROUP

England & Wales - Charity number 1188945

Accounts



Trustees' Annual Report for the period

From 1 April 2024
Period end date

Period start date To 31 March 2025

Charity name: Bawtry Heritage Group

Charity registration number: 1188945

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the history and heritage of Bawtry and the surrounding area.
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	<ul style="list-style-type: none">• Arranging talks on local history;• Providing guided historical walks;• Producing booklets and publications on historical topics;• Recording events and memories to act as historical records; and• Supporting initiatives which highlight the significance of sites and buildings of historical interest and importance.
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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

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	<p>Main achievements:</p> <ul style="list-style-type: none"> • Participation in Bawtry Festival week by giving a public talk, guided walks, a children's Town Trail quiz & a children's essay competition • Regular postings of new material on our website, achieving 959 users in our first year of operation • Installed lectern about Bawtry Wharf • Participated in Doncaster District Heritage Association's Local History Fair • Completed Desk Top Review concerning our Hunt for Roman Bawtry project • Positive engagement with South Yorkshire Heritage List, South Yorkshire Archaeological Services, the Portable Antiquities Scheme, City of Doncaster's Conservation Officer & Doncaster Civic Trust • Engaged with City Of Doncaster's Arts & Culture directorate re their heritage policies • Negotiation with Bawtry Community Library with regard to creating a Heritage Centre in the library • Purchased an album created by an innovative girls' school teacher in early 19th century Bawtry; commenced research about her achievement • Made representations regarding two planning applications with heritage implications; successfully negotiated positive changes by one applicant <p>By these means we have raised the profile of BHG and successfully engaged with people interested in Bawtry's history.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	There was a high degree of congruence between our achievements and our objects.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We won a £500 grant from City of Doncaster to purchase a data projector, & the promise of grant funding from the Sutton Hoo Society for a lectern about the Battle of the Idle. Our financial position is secure at present.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Required for our waymarking & Hunt for Roman Bawtry projects & website maintenance.
Amount of reserves held	Para 1.22	£11329
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We continue to be reliant upon public donations & any grant opportunities that may arise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Membership numbers remain very modest, with the majority of work continuing to be done by very few. The generation of active public support remains challenging.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Foundation" model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	As per constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bawtry Heritage Group
Other name the charity uses	N/A
Registered charity number	1188945
Charity's principal address	15 Pemberton Grove, Bawtry, Doncaster DN10 6LR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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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)

	
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Full name(s)

David Kirkham	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

18 th December 2025

Bawtry Heritage Group - Income & Expenditure - Year to 31st March 2025

Movement in Year -2346.74

Income

4/2/2024 Just Giving	19.42
6/25/2024 Donations G Walk & Phoenix	18.20
8/19/2024 CDC Grant	500.00
1/27/2025 Donation R Atkinson	50.00

Expenditure

4/20/2024 Jask Media	30.00
5/20/2024 Jask Media	30.00
6/7/2024 BTC for CDC Planning	152.50
6/20/2024 Jask Media	30.00
7/16/2024 MM kids' comp & mouse	70.00
7/20/2024 Jask Media	30.00
8/20/2024 Jask Media	30.00
9/20/2024 Jask Media	30.00
10/20/2024 Jask Media	30.00
10/31/2024 AV Partsmaster projector	434.52
11/20/2024 Jask Media	30.00
20/11/2024 MM Gt Flowers book	11.94
11/22/2024 BSG Wharf Lectern	1650.00
11/25/2024 Oxfam AE Album	150.00
12/20/2024 Jask Media	30.00
1/12/2025 DDHA membership	10.00
1/20/2025 Jask Media	30.00
1/30/2025 MM BCL BHC sign	80.00
2/20/2025 Jask Media	30.00
3/12/2025 SF domain renewal	15.59
3/20/2025 Jask Media	30.00

Total Income for Period 587.62

Total Expenditure for Period 2934.36

Excess of Expenditure over Income 2346.74

Balance Sheet as at 31st March 2025

Bank Account as at 31st March 2025	11423.98
Debtors	0.00
Creditors*	<u>-63.27</u>
Net Assets	<u>11360.71</u>
Represented by:	
Reserves b/f	13739.91
Reserves in year	-2346.74
Creditors	<u>-63.27</u>
Reserves c/f	<u>11329.90</u>

***Creditors**

Purchases made by D Kirkham & not yet re-imbursed:

6/21/2023 DDHA membership	10.00
1/4/2024 Framing of wharf painting	21.00
11/28/2024 Bolt World Fasteners Ltd	9.99
12/4/2024 Wickes Postcrete	17.28
1/14/2025 CDC Archives photo fee	<u>5.00</u>
	63.27

BAWTRY HERITAGE GROUP

England & Wales - Charity number 1188945

Accounts



Trustees' Annual Report for the period

From 1 April 2023
Period end date

Period start date To 31 March 2024

Charity name: **Bawtry Heritage Group**

Charity registration number: **1188945**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the history and heritage of Bawtry and the surrounding area.
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	<ul style="list-style-type: none">• Arranging talks on local history;• Providing guided historical walks;• Producing booklets and publications on historical topics;• Recording events and memories to act as historical records; and• Supporting initiatives which highlight the significance of sites and buildings of historical interest and importance.
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

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

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	<p>Main achievements:</p> <ul style="list-style-type: none"> • Participation in Bawtry Festival week by giving a public talk, guided walks, a children's Town Trail quiz & a children's essay competition • Creation & launch of website containing original local history papers, a gazetteer of significant buildings & sites, census returns, & detail of sources (published & online) available for researching local history • New nominations to South Yorkshire Heritage List, with two being accepted • Commissioned painting of Bawtry Wharf • Joined Doncaster District Heritage Association & participated in their Local History Fair • Completed oral history project & placed it on the website • Launched Rom an Bawtry project • Productive engagement with South Yorkshire Archaeological Services & Portable Antiquities Scheme <p>By these means we have raised the profile of BHG and successfully engaged with people interested in Bawtry's history.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	There was a high degree of congruence between our achievements and our objects.
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We won a £1000 grant from Garfield Weston for our Town Trail waymarking project. Our major expense was for the creation of our website. We obtained £694 Gift Aid from HMRC.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Required for our waymarking project & for website maintenance.
Amount of reserves held	Para 1.22	£13740
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We continue to be reliant upon public donations & any grant opportunities that may arise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Although membership numbers have increased they remain very modest, with the majority of work continuing to be done by very few. The generation of active public support remains challenging.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	"Foundation" model constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	As per constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bawtry Heritage Group
Other name the charity uses	N/A
Registered charity number	1188945
Charity's principal address	15 Pemberton Grove, Bawtry, Doncaster DN10 6LR

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	David Kirkham	Chair		
2	John Linsley			
3	Peter Holland			
4	Steve Fish			
5	Mick Maguire			
6	Tony Jones			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

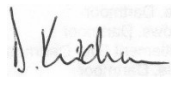
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

David Kirkham	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

14 th October 2024

Bawtry Heritage Group - Income & Expenditure - Year to 31st March 2024

<u>Income</u>	Movement in Year	<u>-838.64</u>	<u>Expenditure</u>	
4/3/2023 Just Giving	1.76		4/20/2023 Jask Media	999.60
6/6/2023 Just Giving	0.47		6/9/2023 Margaret Clarkson	626.40
6/28/2023 Donations	39.70		7/10/2023 A C Jones	46.43
6/30/2023 John Bird Studio	350.00		7/10/2023 Michael P Maguire	70.00
8/29/2023 Just Giving	2.37		8/23/2023 Jask Media	1028.40
9/4/2023 Just Giving	9.61		9/21/2023 Jask Media	1028.40
10/2/2023 M Maguire	13.50		10/20/2023 Jask Media	30.00
11/8/2023 Jask Media	998.40		11/23/2023 Jask Media	30.00
11/24/2023 Garfield Weston	1000.00		12/21/2023 Jask Media	30.00
12/13/2023 HMRC	694.98		1/23/2024 Jask Media	30.00
3/4/2024 Misson & Springs WI	50.00		2/22/2024 Jask Media	30.00
3/28/2024 Tony Jones	14.20		3/11/2024 DDHA membership	10.00
			3/11/2024 A C Jones	12.20
			3/20/2024 Jones Solicitors	12.20
			3/21/2024 Jask Media	30.00
Total Income for Period	<u>3174.99</u>		Total Expenditure for Period	<u>4013.63</u>
Excess of Expenditure over Income		<u>838.64</u>		

Balance Sheet as at 31st March 2024	
Bank Account as at 31st March 2024	13770.91
Debtors	0.00
Creditors*	<u>-31.00</u>
Net Assets	<u>13739.91</u>
Represented by:	
Reserves b/f	14609.55
Reserves in year	-838.64
Creditors	<u>-31.00</u>
Reserves c/f	13739.91

***Creditors**

Purchases made by D Kirkham & not yet re-imbursed:	
1/4/2024 Framing of wharf painting	21.00
6/21/2023 DDHA membership	<u>10.00</u>
	<u>31.00</u>

BAWTRY HERITAGE GROUP

England & Wales - Charity number 1188945

Accounts



Trustees' Annual Report for the period

From 1 April 2022
Period end date

Period start date To 31 March 2023

Charity name: **Bawtry Heritage Group**

Charity registration number: **1188945**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the history and heritage of Bawtry and the surrounding area.
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	<ul style="list-style-type: none">• Arranging talks on local history;• Providing guided historical walks;• Producing booklets and publications on historical topics;• Recording events and memories to act as historical records; and <ul style="list-style-type: none">• Supporting initiatives which highlight the significance of sites and buildings of historical interest and importance.
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

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

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	<p>Main achievements:</p> <ul style="list-style-type: none"> • Participation in Bawtry Festival week by giving a public talk, guided walks & a children's Town Trail • A further two public talks were delivered • Engagement with South Yorkshire Heritage List – submission of several nominations of buildings/sites in Bawtry • Completion of refurbishment of the Market Cross, funded by Bawtry Town Council • Submission of an objection to a planning application for the installation of a telecoms mast adjacent to listed buildings (Local planning was overruled by Government & the Application was granted.) • Appointment of a website designer & preparation of material for the same <p>By these means we have raised the profile of BHG and successfully reached out to residents.</p> <p>The lease for the disused toilets buildings was given up because we failed to win a grant for their conversion into a Heritage Centre & Changing Place. This resulted in our offering refunds of donations made toward this project. £1750 was refunded. We resolved to continue with the same objects as the project had, but on a "peripatetic" basis.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	There was a high degree of congruence between our achievements and our objects.
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our net assets – which largely consisted of project donations – have been depleted by required refunds but it appears that many donors are allowing us to keep their donations because we are intending to continue to pursue the same objects, albeit on a peripatetic basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have an ambitious programme including funding our website and creating “waymarkers” on the TownTrail.
Amount of reserves held	Para 1.22	£14,609.55
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We continue to be reliant upon public donations & any grant opportunities that may arise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Very modest membership numbers & the necessity of generating public support.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	"Foundation" model constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
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	As per constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bawtry Heritage Group
Other name the charity uses	N/A
Registered charity number	1188945
Charity's principal address	15 Pemberton Grove, Bawtry, Doncaster DN10 6LR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

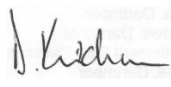
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

David Kirkham	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

15 th May 2024

Bawtry Heritage Group
Income and Expenditure
Year to 31st March 2023

Movement in Year -3703.40

<u>Income</u>		<u>Expenditure</u>	
4/11/2022 Donation from McNally	20.00	4/13/2022 Bawtry Plasti	10.00
4/27/2022 Donations NISA collection box	29.14	4/14/2022 Bawtry Today advertising	176.00
1/16/2023 Mick Maguire for printer	10.00	6/23/2022 Bawtry Town Council (bench)	800.00
1/16/2023 Donations Phoenix collection	35.70	6/24/2022 AC & Gail Jones (Instantprint)	44.27
3/20/2023 Donations	38.10	10/11/2022 Bazlinton donation refund	250.00
		10/24/2022 Holland donation refund	500.00
		10/26/2022 Tickhill Lions donation refund	1000.00
		12/16/2022 Steve Fish (logo)	41.68
		2402/2023 Jask Media (website)	1000.00
		3/21/2023 Steve Fish (Go Daddy domain)	14.39
Total Income for Period	<u>132.94</u>	Total Expenditure for Period	<u>3836.34</u>
Excess of Expenditure over Income	<u>3703.40</u>		

Balance Sheet as at 31st March 2023

Bank Account as at 31st March 2023	14609.55
Debtors	-
Creditors	-
Net Assets	<u>14609.55</u>
 Represented by:	
Reserves b/f	18312.95
Reserves in year	<u>-3703.40</u>
Reserves c/f	<u>14609.55</u>

BAWTRY HERITAGE GROUP

England & Wales - Charity number 1188945

Accounts

Bawtry Heritage Group
Income and Expenditure
Year to 31st March 2022

Movement in Year 16730.16

Income

04/26/2021 General Donation from Bawtry SP	2000.00
06/10/2021 Donation from DSA for Market Cross bench	1000.00
04/08/2021-31/03/2022 Project Donations (net of Spacehive fee)	14776.33

Total Income for Period 17776.33

Excess of Income over Expenditure 16730.16

Expenditure

07/26/2021 Mr N Jones & Mrs G Jones (flyers & leaflet holders from Instantprint)	76.00
07/30/2021 Mr N Jones & Mrs G Jones (posters from Instantprint)	43.99
08/09/2021 Amazon Mkt Place (Goldentop collection boxes)	29.95
08/09/2021 Portal Plan Quest (DMBC Planning fee)	259.00
08/09/2021 Amazon Mkt Place (Iceblue UK security stickers)	4.25
08/18/2021 Mr N Jones & Mrs G Jones (banner from Instantprint)	49.99
09/03/2021 DMBC Planning (balance for Change of Use)	231.00
09/09/2021 Instantprint (posters)	32.99
11/25/2021 One Sure (insurance for buildings)	279.00
11/30/2021 Jones & Co (Land Registry fee for lease)	40.00

Total Expenditure for Period 1046.17

Balance Sheet as at 31st March 2022

Bank Account as at 31st March 2022	18312.95
Debtors	-
Creditors	-
Net Assets	<u>18312.95</u>
Represented by:	
Reserves b/f	1582.79
Reserves in year	16730.16
Reserves c/f	<u>18312.95</u>

BAWTRY HERITAGE GROUP

England & Wales - Charity number 1188945

Accounts

Bawtry Heritage Group
Income and Expenditure
Year to 31st March 2021

Movement in Year - 1,095.00

INCOME

EXPENDITURE

12/7/2020 DMBC for window decorations	250		8/25/2020 Installation of Lectern	1,020.00
			12/16/2020 GEO Surveys Ltd - topo survey	325.00
Total Income for Period		250.00		
Excess of Income Over Expenditure		- 1,095.00	Total Expenditure for Period	
			1,345.00	

Balance Sheet as at 31st March 2021

Bank Account as at 3/31/2021	1,582.79
Debtors	-
Creditors	-
Net Assets	1,582.79
Represented by:	
Specific Reserves b/f	-
General Reserves b/f	2,677.79
Specific Reserves in year	-
General Reserves in year	- 1,095.00
Specific Reserves c/f	-
General Reserves c/f	1,582.79
	1,582.79