

Yearly Report | 2022-2023



www.breachwood.green

contact@breachwood.green

Summary of activity and forward plans

Expenditure: £ 844

Income: £ 459

Profit/Loss/Reserves: £385

Signed:

G Graziano

Trustee Director

6th January 2025

Full financial Information is held at Companies House. A government Agency.

Coffee Shops is run by Breachwood Green Ltd. Registered in England & Wales: 12578841

A wholly owned subsidiary of the Breachwood Green Charity Group.

Registered in England & Wales: 1193397

Our mission is to improve life, to build networks and partnerships with local individuals by volunteering to donate their time and promote the conservation, protection and improvement of the physical and natural local environment, to engage support by improving understanding, and generate support through education, information and fundraising, and commitment among the people who live in the project area; by community litter picking, planting plants/trees, road calming measures and raising awareness of an historic settlement of Breachwood Green.

Volunteering Litter Pickers

We started with 4 volunteers in February 2021, and we started to Litter pick in the Parish of Kings Walden monthly. The meetings were advertised on social media and the website. Today, we have 15 volunteers on our books. We have met every month since February 2021.

Tree Planting

We have planted a further 250 tree saplings in 2024 at the Village Hall grounds and land where permission was granted.

Coffee Shops

Within this period no coffee shops were run due to logistical and administrative issues,

Website/social media

We set-up a website and online social media platform to actively promote on Facebook and on online to publish what we do and how residents can get involved. We also regularly promote our services via leaflets for those who can't get online. We leaflet 1100 residents half yearly.

HOW WE OPERATE

Breachwood Green requires donations or grants from individuals, local authorities and companies, which is used to run our programs, campaigns, and cover a portion of our core costs. This will be decided at our annual general meeting for the new financial year.

Our programs are centered around the provision of tools, educating and support local volunteers be effective and sustainable, as such, is designed to provide ongoing support to help local individuals improve their mental well-being.

Our campaigns encourage support for local individuals to volunteer. Our calendar of fundraising campaigns gives individuals the opportunity to build relationships with each other promoting volunteering and well-being.

Plans: We plan to re-visit the local Primary School and educate and do litter presentation for new term 2025. We plan to two coffee community shops in March and December 2025 (TBC). We have confirmed monthly litter picks every month for 2025. Leader of North Herts Council supports this charity and has committed to join us on a few picks with the Environment Cabinet member.

Plans to refocus on small community environmental projects which will be announced in early 2025.



Setup Instructions

Thank you for downloading the Business Accounting Basics Cash Book Template

This template has been designed for ease of use, full instructions with an example can be found at:

www.businessaccountingbasics.co.uk/excel-cash-book-example.html

Enter your business or personal name in the green box below, this will |

Breachwood Green

Bank Opening Balance
Month

260.64

April

If you experience any problems with this spreadsheet or have any comments please email:

Business Accounting Basics

post it on the top of each page:

Choose Account

Donations - Manual	Inc1
Donations - Online	Inc2
Café Income	Inc3
Grants /Loans/Payments BWG	Inc4
Paypal Credit	Inc5
Sundries	ExpA
Coffee Shop Media	ExpB
Stationery BWG	ExpC
Litter Gear/Sacks/Picks	ExpD
Companies House/HRMC	ExpE
Website BWG	ExpF
Paypal Charges	ExpG
Scarecrow Comp Expenses	ExpH
Coffee Shop Food & Drink	ExpI
Insurance Litter Picking	ExpJ
Thank you Awards BWG	ExpK
Environment BWG	ExpL
DriveSafe	ExpM

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Date	Customer or Supplier	Reference	Amount	Account Code		Donations - M	Donations - O	Café Income	Grants /Loans	Paypal Credit	Sundries	Coffee Shop M	Stationery BW	Litter Gear/Sa	Companies Ho	Website BWG	Paypal Charge	Scarecrow Cor	Coffee Shop F	Insurance Litr	Thank you Aw	Environment	DriveSafe	Balance
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Cash Book January

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		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Donations - Manual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	200.00
Donations - Online		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61	7.61
Café Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants /Loans/Payme		260.64	0.00	0.00	0.00	0.00	0.00	0.09	0.14	0.00	93.11	0.12	282.17	636.27
Paypal Credit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		260.64	0.00	0.00	0.00	0.00	0.00	0.09	100.14	0.00	93.11	0.12	389.78	843.88
Sundries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coffee Shop Media		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery BWG		0.00	0.00	0.00	0.00	0.00	36.29	0.00	0.00	0.00	0.00	0.00	0.00	36.29
Litter Pick		0.00	0.00	0.00	0.00	0.00	0.00	28.90	30.66	0.00	0.00	69.50	0.00	129.06
Companies House/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website BWG		18.00	0.00	21.60	0.00	10.80	0.00	94.80	21.60	0.00	73.58	1.99	12.79	255.16
Paypal Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scarecrow Comp Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coffee Shop Food & D		0.00	0.00	0.00	0.00	0.00	26.40	0.00	0.00	0.00	0.00	0.00	0.00	26.40
Insurance Litter Picki		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34	12.34
Thank you Awards B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment BWG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DriveSafe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure		18.00	0.00	21.60	0.00	10.80	62.69	123.70	52.26	0.00	73.58	71.49	25.13	459.25
Profit/Loss		242.64	0.00	-21.60	0.00	-10.80	-62.69	-123.61	47.88	0.00	19.53	-71.37	364.65	384.63
Bank reconciliation													Mar-24	384.63
Balance b/f		260.64	521.28	521.28	499.68	499.68	488.88	426.19	302.49	350.37	0.00	0.00	0.00	0.00
profit/Loss		242.64	0.00	-21.60	0.00	-10.80	-62.69	-123.61	47.88	0.00	19.53	-71.37	364.65	384.63
Balance c/f		503.28	521.28	499.68	499.68	488.88	426.19	302.58	350.37	350.37	19.53	-71.37	364.65	384.63