



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

384.63

April

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

Business Accounting Basics

I post it on the top of each page:

Choose Account

Donations - Manual

Donations - Online

Café Income

Grants /Loans/Payments BWG

Paypal Credit/Cashback/Intere

Company Sundries

Coffee Shop Media

Stationery BWG

Litter Picks/Equipment

Companies House/HRMC

Website BWG

Paypal Charges

Scarecrow Comp Expenses

Coffee Shop Food & Drink

Insurance Litter Picking

Thank you Awards BWG

Environment BWG

DriveSafe

Scarecrow Comp Expenses

Coffee Shop Food & Drink

Insurance Litter Picking

Thank you Awards BWG

Environment BWG

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Date	Customer or Supplier	Reference	Amount	Account Code	Donations - M	Donations - O	Café Income	Grants / Loans	Paypal Credit/Cashback/Interest	Company Sums	Coffee Shop M	Stationery BW	Litter Picks/E	Companies Ho	Website BWG	Paypal Charge	Scarecrow Cor	Coffee Shop F	Insurance Litr	Thank you Aw	Environment	DriveSafe	Balance
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	Total				0.00	0.00	0.00	384.63	39.56	0.00	0.00	0.00	0.00	0.00	12.79	0.00	0.00	0.00	12.34	0.00	0.00	0.00	

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Total				Choose Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	23.59	0.00	0.00	0.00	12.34	0.00	0.00	0.00	

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	Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.00	0.00	12.34	0.00	0.00	0.00	#REF!

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Date	Customer or Supplier	Reference	Amount	Account Code	Donations - M	Donations - O	Café Income	Grants /Loans	Paypal Credit/	Company Sun	Coffee Shop M	Stationery BW	Litter Picks/E	Companies Ho	Website BWG	Paypal Charge	Scarecrow Con	Coffee Shop F	Insurance Litti	Thank you Aw	Environment	DriveSafe	Balance
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	Total				0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	107.59	0.00	0.00	0.00	12.80	0.00	0.00	0.00	#REF!

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	Total				0.00	2475.13	0.00	0.00	33.99	0.00	0.00	0.00	0.00	0.00	62.78	0.00	0.00	0.00	12.74	0.00	0.00	0.00	#REF!

Cash Book December

Breachwood Green

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Cash Book December

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Cash Book December

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		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Donations - Manual		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
Donations - Online		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2475.13	46.00	0.00	0.00	2521.13
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		384.63	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	734.63
Paypal Credit/Cashba		39.56	0.00	0.00	0.00	0.00	0.00	0.01	0.00	33.99	0.07	0.12	0.00	73.75
Total Income		424.19	0.00	0.00	0.00	0.00	350.00	0.01	0.00	2509.12	46.07	0.12	0.00	3329.51
Company Sundries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.69	127.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Litter Picks/Equipmer		0.00	0.00	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.83
Companies House/H		0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
Website BWG		12.79	23.59	1.99	23.59	12.79	1.99	107.59	0.00	62.78	23.59	1.99	12.79	285.48
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 Expt		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Litter Picki		12.34	12.34	12.34	12.34	0.00	0.00	12.80	0.00	12.74	12.74	12.74	12.74	113.12
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		25.13	69.93	14.33	81.76	12.79	1.99	120.39	0.00	75.52	36.33	14.73	153.22	606.12
Profit/Loss		399.06	-69.93	-14.33	-81.76	-12.79	348.01	-120.38	0.00	2433.60	9.74	-14.61	-153.22	2723.39
Bank reconciliation														2723.39
Balance b/f		39.56	0.00	0.00	0.00	0.00	0.00	0.01	0.00	33.99	0.07	0.12	0.00	73.75
profit/Loss		399.06	-69.93	-14.33	-81.76	-12.79	348.01	-120.38	0.00	2433.60	9.74	-14.61	-153.22	2723.39
Balance c/f		438.62	-69.93	-14.33	-81.76	-12.79	348.01	-120.37	0.00	2467.59	9.81	-14.49	-153.22	2797.14

Yearly Report | 2024-2025



www.breachwood.green

contact@breachwood.green

Summary of activity and forward plans

Expenditure:	£ 606.12
Income:	£ 3329.51
Profit/Loss/Reserves:	£ 2723.39

Signed:

G Graziano

Trustee Director

29th January 2026

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 2024/2025.

Coffee Shops

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

Website/social media

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: Garden Club made a sizable donation as they wound by. They asked BWG to focus on several community projects: as follows

1. To help co-fund the King Walden Sign that had fallen off
2. To install another gateway trough planter to support traffic calming visuals
3. To install and plant-swap table at the Village Hall