

# GREEN SOUTHWELL

England & Wales · Charity number 1195481

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2021-08-11

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

## Contact

---

**Address** 2 Nottingham Road  
Southwell  
NG25 0LF

**Phone** 01636812396

**Email** [hello@greensouthwell.org.uk](mailto:hello@greensouthwell.org.uk)

**Website** [greensouthwell.org.uk](http://greensouthwell.org.uk)

## Activities

---

**Objects:** TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT IN SOUTHWELL AND THE SURROUNDING AREA, BY PROMOTING, SUPPORTING, AND CONDUCTING GREEN PROJECTS TO FURTHER ENVIRONMENTAL SUSTAINABILITY FOR THE INHABITANTS OF THE AREA.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION, AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

**Activities:** To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in Southwell and the surrounding area; and education of the public in the conservation, protection and improvement of the environment.

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

---

- Nottinghamshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108	£415	-	-
2024-03-31	£0	£527	-	-
2023-03-31	£2,697	£1,278	-	-
2022-03-31	£2,605	£542	-	-

## Trustees

---

Name	Role	Appointed
<b>Elizabeth Laine</b>	Chair	2021-03-01
Dr Samantha Bremner-Harrison		2021-03-01
Ruth Murray		2021-03-01
Stephen Wright		2021-03-01

**GREEN SOUTHWELL**

England & Wales - Charity number 1195481

---

# Accounts

---



## Trustees' Annual Report for the period

From **Period 1 April 2024** To **31 March 2025**

**Charity name: Green Southwell**

**Charity registration number: 1195481**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in Southwell and the surrounding area; and education of the public in the conservation, protection and improvement of the environment.
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	<p>There are two strands to Green Southwell's activity - information provision and practical action to support local biodiversity.</p> <p>During the financial year, we ran or attended events to provide information on home decarbonisation, which benefits local residents and the global environment.</p>
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 issues by the Charity Commission on public benefit.

### Additional information

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Green Southwell volunteers are working with the local Town Council to improve the biodiversity of an area of land known as Beryl's Meadow. Around 40 volunteer hours were spent developing a plan, clearing brambles and nettles, scything, and clearing the arisings, and sowing yellow rattle in an effort to reduce the dominance of the grass. This will allow a variety of wildflowers space to grow in future. Volunteers also undertook a soil analysis to understand the suitability for different flowers. Over 30 volunteers also helped with two litter picks to clean the town in Autumn and Spring.


## 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>Volunteering opportunities have improved the local environment, through reduction of litter and reducing the spread of invasive weeds; and have educated the wider population through their promotion in local and social media. Volunteering also benefits individuals' social wellbeing, and the work on land management has also improved knowledge and skills.</p> <p>During the year the group contributed to the Great British Spring Clean, community tree planting, the Big Garden birdwatch, a Christmas tree festival, a local COP, crop drops, bat walks, butterfly transects, no mow May and produced a Green not Grey leaflet to promote better driveways for biodiversity and flood resistance.</p> <p>Our Facebook reach during the year was 8.3k. The page is used by a number of volunteers to share local events and initiatives, individual stories and our own activities, and we have around 1000 followers across Facebook and Instagram.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received income of £108 in the year. A total of £415 was spent leaving available funds of £2,648 of which £325 carry restrictions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the continuation of activities
Amount of reserves held	Para 1.22	£2,648
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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Founding trustees appointed from volunteers on basis of skills, knowledge and experience needed for the effective administration of the CIO.

## Reference and Administrative details

Charity name	Green Southwell
Other name the charity uses	
Registered charity number	1195481
Charity's principal address	2 Nottingham Road Southwell NG25 0LF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Liz Laine	Chair		
2	Steve Wright	Treasurer		
3	Ruth Murray			
4	Sam Bremner-Harrison			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Liz Laine

Stephen Wright

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

09/01/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Green Southwell</b>	No (If any) <b>1195481</b>
--	-------------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Other Income	-	108	-	108	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	108	-	108	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	108	-	108	-
<b>A3 Payments</b>					
Insurance	201	-	-	201	-
Equipment	-	-	-	-	-
Consumables	-	-	-	-	-
Professional Services	106	108	-	214	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	307	108	-	415	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	307	108	-	415	-
<b>Net of receipts/(payments)</b>	- 307	-	-	- 307	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 307	-	-	- 307	-

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	2,324	325	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,324	325	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Stephen Wright	10/11/2025

**GREEN SOUTHWELL**

England & Wales - Charity number 1195481

---

# Accounts

---



## Trustees' Annual Report for the period

From **Period 1 April 2023** To **31 March 2024**

**Charity name: Green Southwell**

**Charity registration number: 1195481**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in Southwell and the surrounding area; and education of the public in the conservation, protection and improvement of the environment.
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	<p>There are two strands to Green Southwell's activity - information provision and practical action to support local biodiversity.</p> <p>During the financial year, we ran or attended events to provide information on home decarbonisation, which benefits local residents and the global environment.</p>
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 issues by the Charity Commission on public benefit.

### Additional information

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Green Southwell volunteers are working with the local Town Council to improve the biodiversity of an area of land known as Beryl's Meadow. Around 55 volunteer hours were spent developing a plan, clearing brambles and nettles, scything, and clearing the arisings, and sowing yellow rattle in an effort to reduce the dominance of the grass. This will allow a variety of wildflowers space to grow in future. Volunteers also undertook a soil analysis to understand the suitability for different flowers. Over 30 volunteers also helped with two litter picks to clean the town in Autumn and Spring.


## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Volunteering opportunities have improved the local environment, through reduction of litter and reducing the spread of invasive weeds; and have educated the wider population through their promotion in local and social media. Volunteering also benefits individuals' social wellbeing, and the work on land management has also improved knowledge and skills.</p> <p>Our Facebook reach during the year was 8.3k. The page is used by a number of volunteers to share local events and initiatives, individual stories and our own activities, and we have around 1000 followers across Facebook and Instagram.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received no income in the year. A total of £527 was spent from reserves leaving available funds of £2,956 of which £325 carry restrictions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the continuation of activities
Amount of reserves held	Para 1.22	£2,956
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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Founding trustees appointed from volunteers on basis of skills, knowledge and experience needed for the effective administration of the CIO.

## Reference and Administrative details

Charity name	Green Southwell
Other name the charity uses	
Registered charity number	1195481
Charity's principal address	2 Nottingham Road Southwell NG25 0LF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Liz Laine	Chair		
2	Steve Wright	Treasurer		
3	Ruth Murray			
4	Sam Bremner-Harrison			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Liz Laine	Stephen Wright
-----------	----------------

Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
-------	-----------

Date

09/01/2023
------------



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Green Southwell</b>	No (If any) <b>1195481</b>
--	-------------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Other Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	157	-	-	157	-
Equipment	370	-	-	370	-
Consumables	-	-	-	-	-
Professional Services	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>527</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>527</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 527</b>	<b>-</b>	<b>-</b>	<b>- 527</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 527</b>	<b>-</b>	<b>-</b>	<b>- 527</b>	<b>-</b>

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	2,631	325	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,631</b>	<b>325</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Stephen Wright	11/11/2024

**GREEN SOUTHWELL**

England & Wales - Charity number 1195481

---

# Accounts

---



## Trustees' Annual Report for the period

From **Period 1 April 2022** To **31 March 2023**

**Charity name: Green Southwell**

**Charity registration number: 1195481**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in Southwell and the surrounding area; and education of the public in the conservation, protection and improvement of the environment.
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	<p>There are two strands to Green Southwell's activity - information provision and practical action to support local biodiversity.</p> <p>During the financial year, we ran or attended three events to provide information on home decarbonisation, which benefits local residents and the global environment. These events were running stalls at Southwell Market, at the Bramley Apple Fair and a green fair alongside Southwell Minster's Craft Fair. Around 350 people attended the green fair, learning about sustainable food, recycling, composting, active and sustainable transport and home energy efficiency.</p>
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 issues by the Charity Commission on public benefit.

### Additional information

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Green Southwell volunteers are working with the local Town Council to improve the biodiversity of an area of land known as Beryl's Meadow. Around 55 volunteer hours were spent developing a plan, clearing brambles and nettles, scything, and clearing the arisings, and sowing

		yellow rattle in an effort to reduce the dominance of the grass. This will allow a variety of wildflowers space to grow in future. Volunteers also undertook a soil analysis to understand the suitability for different flowers. Over 30 volunteers also helped with two litter picks to clean the town in Autumn and Spring.

## 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>Volunteering opportunities have improved the local environment, through reduction of litter and reducing the spread of invasive weeds; and have educated the wider population through their promotion in local and social media. Volunteering also benefits individuals' social wellbeing, and the work on land management has also improved knowledge and skills.</p> <p>We also recognised the increase in eco-anxiety and hosted a talk for over 40 people, to learn the positives of climate action, and how everyone can have an impact, and promoted sustainable food through blogs that highlighted local eateries that offer a range of meat-free options on their menu, and started a blog series to share recipes for many more options to enjoy at home.</p> <p>Our Facebook reach during the year was 8.3k. The page is used by a number of volunteers to share local events and initiatives, individual stories and our own activities, and we have around 1000 followers across Facebook and Instagram.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received a total of £2,697 in the year from a combination of grant awards, donations and other income. Of this £1,278 was spent in the year leaving available funds of £3,481 of which £695 carry restrictions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the continuation of activities
Amount of reserves held	Para 1.22	£3,481
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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Founding trustees appointed from volunteers on basis of skills, knowledge and experience needed for the effective administration of the CIO.

## Reference and Administrative details

Charity name	Green Southwell
Other name the charity uses	
Registered charity number	1195481
Charity's principal address	2 Nottingham Road Southwell NG25 0LF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Liz Laine	Chair		
2	Steve Wright	Treasurer		
3	Ruth Murray			
4	Rachael Doyle			
5	Sam Bremner-Harrison			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Liz Laine	Stephen Wright
-----------	----------------

Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
-------	-----------

Date

09/01/2023
------------



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Green Southwell</b>	No (If any) <b>1195481</b>
--	-------------------------------

**CC16a**


## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Grants	400	300	-	700	-
Other Income	1,997	-	-	1,997	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,397</b>	<b>300</b>	<b>-</b>	<b>2,697</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,397</b>	<b>300</b>	<b>-</b>	<b>2,697</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	157	-	-	157	-
Equipment	-	-	-	-	-
Consumables	-	-	-	-	-
Professional Services	947	174	-	1,121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,104</b>	<b>174</b>	<b>-</b>	<b>1,278</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,104</b>	<b>174</b>	<b>-</b>	<b>1,278</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,293</b>	<b>126</b>	<b>-</b>	<b>1,419</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,293</b>	<b>126</b>	<b>-</b>	<b>1,419</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	2,787	695	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,787	695	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stephen Wright	22/05/2023	