

LONG BUCKBY GREEN SPACES AT COTTON END PARK

England & Wales · Charity number 1197110

Details

Other names COTTON END PARK; LONG BUCKBY GREEN SPACES

Status Registered

Legal form CIO

Registered 2021-12-14

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

Contact

Address Cotton End Park
Northampton Road
Long Buckby
Northamptonshire
NN6 7PJ

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Website www.longbuckbygreespaces.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT THROUGH THE DEVELOPMENT AND MAINTENANCE OF COMMUNITY GARDENS AND COMMUNITY NATURE RESERVES AT COTTON END PARK, LONG BUCKBY.2) TO PROMOTE FOR THE BENEFIT OF (BUT NOT LIMITED TO) THE INHABITANTS OF COTTON END, LONG BUCKBY THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID PEOPLE.

Activities: We have converted an 10-acre site into a public park, with a wildlife area, wildflower meadow, picnic area and play area. There is also a community orchard and allotment, and on-site parking. There is a wildlife area, and many individuals and families use the park for exercise and relaxation. We put on a number of activities, such as an Easter Egg Hunt and an Apples and Pears Day in the autumn.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,202	£2,599	-	-
2024-03-31	£5,265	£20,726	-	-
2023-03-31	£6,417	£13,403	-	-

Trustees

Name	Role	Appointed
Daniel Charles Tabor	Chair	2022-07-26
Adam Bryan Webb		2024-03-04
Diana Jean Lawrence		2024-03-04
Elizabeth Ingaret Alice Barnard		2025-08-04
Julie Davies Ms		2022-07-26
NICHOLAS ROBERTS		2022-07-26

LONG BUCKBY GREEN SPACES AT COTTON END PARK

England & Wales - Charity number 1197110

Accounts

Long Buckby Green Spaces
Accounts for the Financial Year:
Starting 1-Apr-2024
Ending 31-Mar-2025
A/C No 33613206

Play Equip

General	Ring-fenced F
General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total	Orchard and Trees Play CCTV
General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total	
Orchard and Trees Play Equipment phase two CCTV	

Headings

Receipts

Payments

Current Account		A/C No	33613206		
<u>Balance b/f from previous year</u>			18,522.35		
Receipts				Payments	
General & Maintenance	3,180.01			General & Maintenance	2,384.22
Contractors	0.00			Contractors	0.00
Toilet Servicing	0.00			Toilet Servicing	90.00
Water	0.00			Water	45.87
Play Eq, Safety, Insurance	0.00			Play Eq, Safety, Insurance	325.82
Reserve funds	0.00			Reserve funds	0.00
Equipment	0.00			Equipment	174.00
Fund-raising	400.00			Fund-raising	0.00
Website & Publicity	0.00			Website & Publicity	85.63
Donations & Grants	635.00			Donations & Grants	0.00
Sheep	0.00			Sheep	0.00
Orchard and Trees	0.00			Orchard and Trees	0.00
Play Equipment phase two	1,050.00			CCTV	0.00
CCTV	0.00	5,265.01		Play Equipment phase two	17,620.13
				Less unrepresented cheques	0.00
					20,725.67
					0.00
				<u>Balance c/f to next year</u>	3,061.69
Total		23,787.36		Total	23,787.36
					0.00
Business Saver Account		A/C No	33634181		
<u>Balance b/f from previous year</u>			1,034.21		
<u>Receipts: Interest</u>			13.90	<u>Withdrawals</u>	
				<u>Balance c/f to next year</u>	1,048.11
				Total	1,048.11
Total		1,048.11			
Cash Transactions					
<u>Balance b/f from previous year</u>			10.76	<u>Cash Payments</u>	
<u>Cash Receipts</u>			0.00	<u>Balance c/f to next year</u>	10.76
				Total	10.76
Total		10.76			
Totals All Accounts			24,846.23	24,846.23	

Long Buckby Green Spaces
 Accounts for the Financial Year:
 Starting 1-Apr-2024
 Ending 31-Mar-2025
 A/C No 33613206

Payments

								General											Ring-fenced Funds			Total	
Date	Paid To	Detail	Chq #	R/Inv	£ Amount	Rec'n Date	£ Reconcil	General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq, Safety, Insurance	Reserve funds	Equipment	Fundraising	Website & Publicity	Donations & Grants	Sheep	Subtotal	Orchard and Trees	Play Equipment phase two	CCTV	Total
24-Apr-24	AnglianWater	Water Supply	384	1291474	19.10	5-May-24	19.10				19.10								19.10				19.10
9-May-24	lant Hire	Sausage Rolls for Event	391		10.00	5-Jun-24	10.00	10											10.00				10.00
9-Jul-24	N Roberts	Expenses	398		90.00	5-Aug-24	90.00	90.00											90.00				90.00
9-Jul-24	N Roberts	Expenses	399		523.67	5-Aug-24	523.67	523.67											523.67				523.67
10-Jul-24	D Tabor	Toilet Service	391	2026	50.00	5-Aug-24	50.00			50.00									50.00				50.00
16-Sep-24	N Roberts	Expenses	401		292.88	5-Oct-24	292.88	292.88											292.88				292.88
24-Sep-24	D Tabor	Toilet Service	400	2041	60.00	5-Oct-24	60.00			60.00									60.00				60.00
5-Nov-24	N Roberts	Expenses	402		264.00	5-Nov-24	264.00	264.00											264.00				264.00
7-Dec-24	N Roberts	Zurich ins	403	237.15	237.15	5-Dec-24	237.15					237.15							237.15				237.15
10-Dec-24	A Webb	tow ropes	405		15.98	5-Dec-24	15.98	15.98											15.98				15.98
10-Dec-24	D Tabor	Toilet Service	406		30.00	5-Dec-24	30.00			30.00									30.00				30.00
20-Dec-24	N Roberts	Plant Hire	408		1,005.92	5-Feb-25	1,005.92	1,005.92											1,005.92				1,005.92
																			0.00				0.00
																			0.00				0.00
																			0.00				0.00
Totals					2,598.70		2,598.70	2,202.45		140.00	19.10	237.15	0.00	0.00	0.00	0.00	0.00	0.00	2,598.70	0.00	0.00	0.00	2,598.70

2024/25

Balances Carried Forward

Set at Start of year

End of Year All calculated

Current	£3,061.69 = Previous Yr Tab: Balance c/f	£5,665.13 = Yr End: Balance c/f
Reserve	£1,048.11 = Previous Yr Tab: Balance c/f	£1,062.86 = Yr End: Balance c/f
Cash	£10.76 = Previous Yr Tab: Balance c/f	£10.76 = Yr End: Balance c/f
Orchard	£1,300.11 Paste Values from last year's Monthly Tab	£1,300.11
Play Equipment Phase Two		£0.00
CCTV	£441.61	£441.61

Long Buckby Green Spaces
 Accounts for the Financial Year:
 Starting 1-Apr-2024
 Ending 31-Mar-2025
 A/C No 33613206

Receipts

								General										Ring-fenced Funds			Total		
Date	Received From	Detail	PIB #	I/R#	£ Amount	Rec'n Date	£ Reconcil	General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq, Safety, Insurance	Reserve funds	Equipment	Fund-raising	Website & Publicity	Donations & Grants	Sheep	Sub-Total	Orchard and Trees	Play Equipment phase two	CCTV	Total
2-Apr-24	N Roberts	Egg Hunt		92	255.68	5-May-24	255.68										255.68		255.68				255.68
30-Apr-24	HMRC	Gift Aid		93	243.36	5-May-24	243.36										243.36		243.36				243.36
30-Apr-24	HMRC	Gift Aid		94	336.42	5-May-24	336.42										336.42		336.42				336.42
6-Jun-24	LB PC	Grant		95	3,000.00	5-Jul-24	3,000.00										3,000.00		3,000.00				3,000.00
18-Jun-24	D Tabor	Donation		96	444.00	5-Jul-24	444.00										444.00		444.00				444.00
6-Sep-24	S Cooper	Donation		97	20.00	5-Oct-24	20.00										20.00		20.00				20.00
10-Sep-24	D Tabor	Donation		98	150.00	5-Oct-24	150.00										150.00		150.00				150.00
24-Sep-24	Sapey	Donation		99	15.00	5-Oct-24	15.00										15.00		15.00				15.00
30-Sep-24	SM Joyce	Donation		100	25.00	5-Oct-24	25.00										25.00		25.00				25.00
7-Oct-24	Haynes	Donation		101	40.00	5-Nov-24	40.00										40.00		40.00				40.00
7-Oct-24	Apples and Pears	Fundraising		102	217.81	5-Nov-24	217.81								217.81				217.81				217.81
8-Oct-24	Gardening Club	Fundraising		103	109.65	5-Nov-24	109.65								109.65				109.65				109.65
8-Oct-24	Haynes	Donation		104	10.00	5-Nov-24	10.00										10.00		10.00				10.00
5-Nov-24	Gina Booth	Donation		105	50.00	5-Dec-24	50.00										50.00		50.00				50.00
11-Nov-24	Baptist Church	Donation		106	140.85	5-Dec-24	140.85										140.85		140.85				140.85
22-Dec-24	HMRC	Gift Aid		107	144.37	5-Dec-24	144.37										144.37		144.37				144.37
																			0.00				0.00
Totals					5,202.14		5,202.14	0.00							327.46		4,874.68		5,202.14		0.00		5,202.14

Receipts

Payments

Current Account		A/C No	33613206
<u>Balance</u> b/f from previous year			3,061.69
<u>Receipts</u>			
General & Maintenance	0.00		
Contractors	0.00		
Toilet Servicing	0.00		
Water	0.00		
Play Eq, Safety, Insurance	0.00		
Reserve funds	0.00		
Equipment	0.00		
Fund-raising	327.46		
Website & Publicity	0.00		
Donations & Grants	4,874.68		
Sheep	0.00		
Orchard and Trees	0.00		
Play Equipment phase two	0.00		
CCTV	0.00	5,202.14	
Total		8,263.83	
<u>Payments</u>			
General & Maintenance	2,202.45		
Contractors	0.00		
Toilet Servicing	140.00		
Water	19.10		
Play Eq, Safety, Insurance	237.15		
Reserve funds	0.00		
Equipment	0.00		
Fund-raising	0.00		
Website & Publicity	0.00		
Donations & Grants	0.00		
Sheep	0.00		
Orchard and Trees	0.00		
CCTV	0.00		
Play Equipment phase two	0.00	2,598.70	
Less unrepresented cheques	0.00	0.00	
Total			5,665.13
Total			8,263.83 0.00

Business Saver Account		A/C No	33634181
<u>Balance</u> b/f from previous year			1,048.11
<u>Receipts</u> : Interest			14.75
Total		1,062.86	
<u>Withdrawals</u>			0.00
<u>Balance</u> c/f to next year			1,062.86
Total			1,062.86

Cash Transactions			
<u>Balance</u> b/f from previous year			10.76
<u>Cash Receipts</u>			0.00
Total		10.76	
<u>Cash Payments</u>			0.00
<u>Balance</u> c/f to next year			10.76
Total			10.76

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
8-Apr-22	D Stoddard CCTV	118.39	355
	Total	118.39	

Reimbursed to D Stoddard Cheque # 355

Long Buckby Green Spaces

Business Reserve

Accounts for the Financial Year: *Starting* **1-Apr-2024**
Ending **31-Mar-2025**

A/C No 33634181

<i>Date</i>	<i>Received from</i>	<i>Amount</i>	<i>Paid to</i>	<i>Amount</i>	<i>Balance</i>	<i>Notes</i>	<i>Rec'n Date</i>	<i>£ Reconcil</i>
1-Apr-24	Balance B/F	1,048.11			1,048.11			
1-May-24	Interest	1.37			1,049.48			
1-Jun-24	Interest	1.29			1,050.77			
1-Jul-24	Interest	1.17			1,051.94			
1-Aug-24	Interest	1.38			1,053.32			
1-Sep-24	Interest	1.26			1,054.58			
1-Oct-24	Interest	1.30			1,055.88			
1-Nov-24	Interest	1.26			1,057.14			
1-Dec-24	Interest	1.13			1,058.27			
1-Jan-25	Interest	1.25			1,059.52			
1-Feb-25	Interest	1.19			1,060.71			
1-Mar-25	Interest	1.02			1,061.73			
31-Mar-25	Interest	1.13			1,062.86			
Totals	Receipts	14.75	Payments	0.00	14.75			

Long Buckby Green Spaces

Accounts for the Financial Year: *Starting* **1-Apr-2024**
Ending **31-Mar-2025**

Cash Transactions

<i>Date</i>	<i>Received from</i>	<i>Income</i>	<i>Paid to</i>	<i>Expenditure</i>	<i>Doc?</i>	<i>Balance</i>	<i>Reconcil</i>	<i>Date</i>
1-Apr-20	Balance B/F	10.76				10.76		
Totals	Receipts	0.00	Payments	0.00		10.76		

Long Buckby Green Spaces	
Financial Report for:	05 February 2025
1. Current Account	
Last Statement (reconciled)	5,665.13
Receipts (unreconciled)	125.00
Payments (unreconciled)	622.16
Effective Balance (including recent transactio	5,167.97
General Maintenance	2,931.33
Orchard and Trees	1,300.11
Play Equipment phase two	494.92
CCTV	441.61
2. Business Reserve	1,062.86
3. Petty Cash	10.76
Total	6,241.59

Long Buckby Green Spaces	
Financial Report for:	05 February 2025
1. Current Account	
Last Statement (reconciled)	5,665.13
Receipts (unreconciled)	125.00
Payments (unreconciled)	622.16
Effective Balance (including recent transactio	5,167.97
General Maintenance	2,931.33
Orchard and Trees	1,300.11
30-Dec-99	0.00
2. Business Reserve	1,062.86
3. Petty Cash	10.76
Total	6,241.59

Long Buckby Green Spaces	
Financial Report for:	05 February 2025
1. Current Account	
Last Statement (reconciled)	5,665.13
Receipts (unreconciled)	125.00
Payments (unreconciled)	622.16
Effective Balance (including recent transactio	5,167.97
General Maintenance	2,931.33
Orchard and Trees	1,300.11
30-Dec-99	0.00
2. Business Reserve	1,062.86
3. Petty Cash	10.76
Total	6,241.59

LONG BUCKBY GREEN SPACES AT COTTON END PARK

England & Wales - Charity number 1197110

Accounts



Trustees' Annual Report for the period

From April 2023
Period end date

Period start date To March 2024

Charity name: Long Buckby Green Spaces at Cotton End Park

Charity registration number: 1197110

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment through the development and maintenance of community gardens and community nature reserves at Cotton End Park, Long Buckby. 2) To promote for the benefit of (but not limited to) the inhabitants of Cotton End, Long Buckby the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said people.
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	To maintain and develop Cotton End Park as a green space that is a haven for wildlife and a place for recreation and wellbeing for the inhabitants of Long Buckby and the surrounding villages.
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 sight of the guidance 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	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers contribute approximately 1600+ hours per year.
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	<ol style="list-style-type: none"> 1. Completion of the refurbishment of the play equipment, Phase 2, with the installation of a slide and climbing frame. 2. Installation of new picnic tables and a bench dedicated to the memory of HM Queen Elizabeth 11. 3. On-going maintenance work: mowing of meadows, clearing ditches, mowing paths, winter pruning of the Community Orchard, and other repair work. 4. Apples and Pears Day in October 2023, run jointly with the Long Buckby & District Gardening Club. 5. The park is host to a number of uniformed and non-uniformed youth groups that use the green space for educational and recreational activities. 6. The park continues to be used by families and people of all ages as a place for relaxation, exercise and wellbeing. Access to the park is free.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above.
Performance of fundraising activities against objectives set	Para 1.41	We are not a fundraising organisation, though we rely on a maintenance grant from Long Buckby Parish Council, and donations from members of the public.

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is sound and we operate within our annual budget.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a Business Saver account, as a fund to be used in unexpected emergencies, such as urgent repairs to prevent a health and safety issue, e.g. a broken or damaged bench or picnic table.
Amount of reserves held	Para 1.22	£1,048.11
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	Our main source of funds is the annual maintenance grant from Long Buckby Parish Council, plus any donations we receive from members of the public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	We need to increase the size of our volunteer base in the long-term.
Other		Our charity continues to be successful and the park is highly valued by members of the wider community.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Prospective Trustees are invited to join by the existing Trustees, and have usually served on the management committee for several years, so they are familiar with the activities and procedures of the charity.

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	New Trustees have already acquired familiarity with the procedures and activities of the charity as volunteers. The Chair circulates guidance from the Charity Commission to the Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has a Chair, Park Manager, Secretary, Minutes' Secretary, Treasurer and members of the management committee. This committee (which includes the Trustees) meets regularly every 6-8 weeks to review our activities and to plan ahead. Minutes are taken of all meetings and circulated to the Trustees and members of the management committee.
Relationship with any related parties	Para 1.51	On our committee we have a representative of Long Buckby Parish Council and the United Charities' Trust (a local charity).
Other		N/A

Reference and Administrative details

Charity name	Long Buckby Green Spaces at Cotton End Park
Other name the charity uses	
Registered charity number	1197110

Charity's principal address	Northampton Road, Long Buckby, Northamptonshire. NN6 7PJ

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	Daniel Tabor	Chair		All Trustees
2	Nicholas Roberts	Park Manager		
3	Gina Booth	Treasurer		
4	Diana Lawrence	Secretary		
5	Julie Davies	Minutes' Secretary		
6	Adam Webb	Footpaths & play equipment		
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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

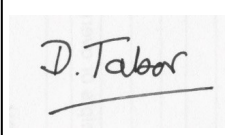
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		Diana Lawrence
Full name(s)	Daniel Charles Tabor	Diana Jean Lawrence
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	21.11.2024	

Long Buckby Green Spaces
Accounts for the Financial Year:
Starting 1-Apr-2023
Ending 31-Mar-2024
A/C No 33613206

Play Equip

General	Ring-fenced F
General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total	Orchard and Trees Play CCTV
General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total	
Orchard and Trees Play Equipment phase two CCTV	

Headings

Receipts

Payments

Current Account		A/C No	33613206		
<u>Balance b/f from previous year</u>			18,522.35		
Receipts				Payments	
General & Maintenance	3,193.23			General & Maintenance	5,392.72
Contractors	0.00			Contractors	0.00
Toilet Servicing	0.00			Toilet Servicing	30.00
Water	0.00			Water	71.39
Play Eq, Safety, Insurance	0.00			Play Eq, Safety, Insurance	339.85
Reserve funds	0.00			Reserve funds	0.00
Equipment	0.00			Equipment	534.00
Fund-raising	400.00			Fund-raising	0.00
Website & Publicity	0.00			Website & Publicity	53.06
Donations & Grants	635.00			Donations & Grants	0.00
Sheep	0.00			Sheep	0.00
Orchard and Trees	0.00			Orchard and Trees	89.90
Play Equipment phase two	10,209.55			CCTV	158.39
CCTV	0.00	13,402.78			6,669.31
				Less unrepresented cheques	252.38
					6,416.93
				<u>Balance c/f to next year</u>	18,522.35
<u>Total</u>		24,939.28		<u>Total</u>	24,939.28
					0.00
Business Saver Account		A/C No	33634181		
<u>Balance b/f from previous year</u>			1,029.69		
<u>Receipts: Interest</u>			4.52	<u>Withdrawals</u>	
					0.00
				<u>Balance c/f to next year</u>	1,034.21
<u>Total</u>		1,034.21		<u>Total</u>	1,034.21
Cash Transactions					
<u>Balance b/f from previous year</u>			10.76	<u>Cash Payments</u>	
<u>Cash Receipts</u>			0.00	<u>Balance c/f to next year</u>	
					10.76
<u>Total</u>		10.76		<u>Total</u>	10.76
Totals All Accounts			25,984.25		
				25,984.25	

Long Buckby Green Spaces
 Accounts for the Financial Year:
 Starting 1-Apr-2023
 Ending 31-Mar-2024
 A/C No 33613206

Payments

								General											Ring-fenced Funds			Total	
Date	Paid To	Detail	Chq #	R/Inv	£ Amount	Rec'n Date	£ Reconcil	General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq, Safety, Insurance	Reserve funds	Equipment	Fund-raising	Website & Publicity	Donations & Grants	Sheep	Subtotal	Orchard and Trees	Play Equipment phase two	CCTV	Total
31-Mar-23	Anglian Water	Water Supply	373	373	45.87	28-Apr-23	45.87				45.87								45.87				45.87
31-Mar-23	Nick Roberts	Expenses	374	374	206.51	28-Apr-23	206.51	206.51											206.51				206.51
1-Jun-23	D Tabor	Toilet Servicing	375	375	30.00	1-Jun-23	30.00			30.00									30.00				30.00
7-Aug-23	Nick Roberts	Expenses	376	376	353.60	5-Sep-23	353.60	353.60											353.60				353.60
6-Sep-23	Nick Roberts	petrol and machine hire	377	377	224.00	5-Oct-23	224.00	50.00					174.00						224.00				224.00
6-Sep-23	Wicksteed	Play Equipment	378	000822671	17,620.13	5-Oct-23	17,620.13												0.00		17,620.13		17,620.13
6-Sep-23	ROSPA	Inspection	379	71760	98.40	5-Oct-23	98.40					98.40							98.40				98.40
7-Oct-23	D Tabor	Toilet Servicing	380	2023	30.00	5-Nov-24	30.00			30.00									30.00				30.00
7-Oct-23	Nick Roberts	Expenses	381	381	492.00	5-Nov-24	492.00	492.00											492.00				492.00
5-Dec-24	Zurich Insurane	Zurich Insurance	383	383	227.42	5-Jan-24	227.42					227.42							227.42				227.42
5-Dec-23	D Tabor	ICO	385	385	40.00	5-Feb-24	40.00	40.00											40.00				40.00
30-Dec-23	Nick Roberts	Webhosting	387	387	85.63	5-Feb-24	85.63									85.63			85.63				85.63
30-Dec-23	Nick Roberts	Expenses	389	389	402.11	5-Feb-24	402.11	402.11											402.11				402.11
23-Dec-24	D Tabor	Toilet Servicing	390	2025	30.00	5-Feb-24	30.00			30.00									30.00				30.00
19-Jan-24	P Bland	Mowing	392	392	840.00	5-Feb-24	840.00	840.00											840.00				840.00
																			0.00				0.00
Totals					20,725.67		20,725.67	2,384.22		90.00	45.87	325.82	0.00	174.00	0.00	85.63	0.00	0.00	3,105.54	0.00	17,620.13	0.00	20,725.67

2022/23

Balances Carried Forward

Set at Start of year

End of Year All calculated

Current	£18,522.35 = Previous Yr Tab: Balance c/f	£3,061.69 = Yr End: Balance c/f
Reserve	£1,034.21 = Previous Yr Tab: Balance c/f	£1,048.11 = Yr End: Balance c/f
Cash	£10.76 = Previous Yr Tab: Balance c/f	£10.76 = Yr End: Balance c/f
Orchard	£1,300.11 Paste Values from last year's Monthly Tab	£1,300.11
Play Equipment Phase Two	£17,065.05	£494.92
CCTV	£441.61	£441.61

Receipts

Payments

Current Account		A/C No	33613206				
<u>Balance</u> b/f from previous year			18,522.35				
<u>Receipts</u>				<u>Payments</u>			
General & Maintenance	3,180.01			General & Maintenance	2,384.22		
Contractors	0.00			Contractors	0.00		
Toilet Servicing	0.00			Toilet Servicing	90.00		
Water	0.00			Water	45.87		
Play Eq, Safety, Insurance	0.00			Play Eq, Safety, Insurance	325.82		
Reserve funds	0.00			Reserve funds	0.00		
Equipment	0.00			Equipment	174.00		
Fund-raising	400.00			Fund-raising	0.00		
Website & Publicity	0.00			Website & Publicity	85.63		
Donations & Grants	635.00			Donations & Grants	0.00		
Sheep	0.00			Sheep	0.00		
Orchard and Trees	0.00			Orchard and Trees	0.00		
Play Equipment phase two	1,050.00			CCTV	0.00		
CCTV	0.00	5,265.01		Play Equipment phase two	17,620.13	20,725.67	
				Less unrepresented cheques	0.00	0.00	
				<u>Balance</u> c/f to next year		3,061.69	
<u>Total</u>		23,787.36		<u>Total</u>		23,787.36	0.00

Business Saver Account		A/C No	33634181		
<u>Balance</u> b/f from previous year			1,034.21		
<u>Receipts</u> : Interest			13.90	<u>Withdrawals</u>	
				<u>Balance</u> c/f to next year	1,048.11
<u>Total</u>		1,048.11		<u>Total</u>	1,048.11

Cash Transactions					
<u>Balance</u> b/f from previous year			10.76	<u>Cash Payments</u>	
<u>Cash Receipts</u>			0.00	<u>Balance</u> c/f to next year	10.76
<u>Total</u>		10.76		<u>Total</u>	10.76

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
8-Apr-22	D Stoddard CCTV	118.39	355
	Total	118.39	

Reimbursed to D Stoddard Cheque # 355

Long Buckby Green Spaces

Business Reserve

Accounts for the Financial Year:

Starting **1-Apr-2023**

A/C No **33634181**

Ending **31-Mar-2024**

Date	Received from	Amount	Paid to	Amount	Balance	Notes	Rec'n Date	£ Reconcil
1-Apr-22	Balance B/F	1,034.21			1,034.21			
30-Apr-22	Interest	0.81			1,035.02			
29-May-22	Interest	1.01			1,036.03			
1-Jan-00	Interest	0.98			1,037.01			
31-Jul-22	Interest	1.17			1,038.18			
28-Aug-22	Interest	1.24			1,039.42			
30-Sep-22	Interest	1.20			1,040.62			
30-Oct-22	Interest	1.32			1,041.94			
30-Dec-22	Interest	1.24			1,043.18			
31-Dec-22	Interest	1.20			1,044.38			
29-Jan-23	Interest	1.37			1,045.75			
26-Feb-23	Interest	1.20			1,046.95			
31-Mar-23	Interest	1.16			1,048.11			
Totals	Receipts	13.90	Payments	0.00	13.90			

Long Buckby Green Spaces

Accounts for the Financial Year: *Starting* **1-Apr-2023**
Ending **31-Mar-2024**

Cash Transactions

<i>Date</i>	<i>Received from</i>	<i>Income</i>	<i>Paid to</i>	<i>Expenditure</i>	<i>Doc?</i>	<i>Balance</i>	<i>Reconcil</i>	<i>Date</i>
1-Apr-20	Balance B/F	10.76				10.76		
Totals	Receipts	0.00	Payments	0.00		10.76		

Long Buckby Green Spaces	
Financial Report for:	05 March 2024
1. Current Account	
Last Statement (reconciled)	7,312.05
Receipts (unreconciled)	0.00
Payments (unreconciled)	573.67
Effective Balance (including recent transactio	6,738.38
General Maintenance	4,501.74
Orchard and Trees	1,300.11
Play Equipment phase two	494.92
CCTV	441.61
2. Business Reserve	1,048.11
3. Petty Cash	10.76
Total	7,797.25

Long Buckby Green Spaces	
Financial Report for:	05 March 2024
1. Current Account	
Last Statement (reconciled)	7,312.05
Receipts (unreconciled)	0.00
Payments (unreconciled)	573.67
Effective Balance (including recent transactio	6,738.38
General Maintenance	4,501.74
Orchard and Trees	1,300.11
30-Dec-99	0.00
2. Business Reserve	1,048.11
3. Petty Cash	10.76
Total	7,797.25

Long Buckby Green Spaces	
Financial Report for:	05 March 2024
1. Current Account	
Last Statement (reconciled)	7,312.05
Receipts (unreconciled)	0.00
Payments (unreconciled)	573.67
Effective Balance (including recent transactio	6,738.38
General Maintenance	4,501.74
Orchard and Trees	1,300.11
30-Dec-99	0.00
2. Business Reserve	1,048.11
3. Petty Cash	10.76
Total	7,797.25

LONG BUCKBY GREEN SPACES AT COTTON END PARK

England & Wales - Charity number 1197110

Accounts

Long Buckyby Green Spaces
 Accounts for the Financial Year:
 Starting 1-Apr-2022
 Ending 31-Mar-2023
 A/C No 33613206

Payments

Date	Paid To	Detail	Chq #	R/Inv	£ Amount	Recon Date	£ Reconcil	General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq. Safety	Insurance	Reserve funds	Equipment	Fund-raising	Websites & Publicity	Donations & Grants	Sheep	Subtotal	Orchard and Trees	Play equipment phase two	CCTV	Total
13-Apr-22	D Stoddard	CCTV	355	355	118.39	05-May-22	118.39													30.00			118.39	118.39
05-Apr-22	DS Tabor	Service Portaboo	354	1987	30.00	18-Jul-22	30.00	300.00		30.00										300.00				300.00
26-May-22	Phil Bland	Mowing	355	355	300.00	05-Jun-22	300.00													11.78				11.78
05-Apr-22	Anglian Water	Water Supply	353	353	11.78	18-Jul-22	11.78													13.74				13.74
11-Jul-22	Anglian Water	Water Supply	357	1066473	13.74	18-Jul-22	13.74													203.81				203.81
26-Apr-22	Nick Roberts	Harlestone Supplies	359	5281734	203.81	18-Jul-22	203.81	203.81												785.54				785.54
11-Jul-22	Nick Roberts	Expenses and Picnic Bench	360	Various	785.54	18-Jul-22	785.54	251.54												92.40				92.40
09-Aug-22	ROSPA	annual inspection	361	63747	92.40	09-Sep-22	92.40					92.40								178.80				178.80
17-Sep-22	Nick Roberts	Garden Machines and scythe	362	362	178.80	05-Oct-22	178.80	178.80												2,214.00				2,214.00
17-Sep-22	Nick Roberts	Plastic tables	363	363	2,214.00	05-Oct-22	2,214.00	112.06												112.06				112.06
17-Sep-22	Nick Roberts	Expenses	364	364	112.06	05-Oct-22	112.06													89.90				89.90
05-Dec-22	DS Tabor	Heritage Fruit Tree	366	366	89.90	05-Feb-23	89.90																	
05-Dec-22	DS Tabor	ICO CCTV Registration	367	367	40.00	05-Feb-23	40.00																	
10-Jan-23	Nick Roberts	Webhosting	368	368	53.06	05-Feb-23	53.06					53.06												53.06
10-Jan-23	Nick Roberts	Zunich Insurance	368	368	247.45	05-Feb-23	247.45					247.45												247.45
18-Jan-23	No Bulls	Relocation Seals	370	370	1,236.00	05-Feb-23	1,236.00																	1,236.00
23-Jan-23	Phil Bland	Gross Cutting	371	371	540.00	05-Feb-23	540.00																	540.00
08-Feb-23	G Booth	Renumeration	372	372	150.00	03-Mar-23	150.00																	150.00
31-Mar-23	Anglian Water	Water Supply	373	373	45.87		45.87			45.87														45.87
31-Mar-23	Nick Roberts	Expenses	374	374	206.51		206.51																	206.51
Totals					6,669.31		6,416.93	5,392.72		30.00	71.39	339.65			534.00		53.06			6,421.02	89.90		158.19	6,669.31

Long Buckby Green Spaces
Accounts for the Financial Year:
Starting 1-Apr-2022
Ending 31-Mar-2023
A/C No 33613206

Play Equip

	General	Ring-fenced F
General & Maintenance		
Contractors		
Toilet Servicing		
Water		
Play Eq, Safety, Insurance		
Reserve funds		
Equipment		
Fund-raising		
Website & Publicity		
Donations & Grants		
Sheep		
Sub-Total		
Orchard and Trees		
Play		
CCTV		

Headings

- General & Maintenance
- Contractors
- Toilet Servicing
- Water
- Play Eq, Safety, Insurance
- Reserve funds
- Equipment
- Fund-raising
- Website & Publicity
- Donations & Grants
- Sheep
- Sub-Total
- Orchard and Trees
- Play Equipment phase two
- CCTV

Receipts

Payments

Current Account		A/C No	33613206		
<u>Balance b/f from previous year</u>			7,384.51		
Receipts				Payments	
General & Maintenance	2,500.00			General & Maintenance	1,204.01
Contractors	0.00			Contractors	0.00
Toilet Servicing	0.00			Toilet Servicing	50.00
Water	0.00			Water	50.84
Play Eq, Safety, Insurance	0.00			Play Eq, Safety, Insurance	365.00
Reserve funds	0.00			Reserve funds	0.00
Equipment	0.00			Equipment	0.00
Fund-raising	0.00			Fund-raising	0.00
Website & Publicity	0.00			Website & Publicity	90.65
Donations & Grants	16.00			Donations & Grants	1,058.07
Sheep	0.00			Sheep	0.00
Orchard and Trees	20.00			Orchard and Trees	32.30
Zip Wire	11,279.30			Zip Wire	8,112.44
Play Equipment phase two	700.00				10,963.31
CCTV	600.00	15,115.30		Less unrepresented cheques	0.00
				<u>Balance c/f to next year</u>	11,536.50
Total		22,499.81		Total	22,499.81
					0.00
Business Saver Account		A/C No	33634181		
<u>Balance b/f from previous year</u>			1,029.57		
<u>Receipts: Interest</u>			0.12	<u>Withdrawals</u>	
				<u>Balance c/f to next year</u>	1,029.69
Total		1,029.69		Total	1,029.69
Cash Transactions					
<u>Balance b/f from previous year</u>			10.76		
<u>Cash Receipts</u>			0.00	<u>Cash Payments</u>	
				<u>Balance c/f to next year</u>	10.76
Total		10.76		Total	10.76
Totals All Accounts			23,540.26	23,540.26	

39.2
80
18.4
13.83
30.11
40
30
534
785.54

2022/23

Balances Carried Forward

Set at Start of year

End of Year All calculated

Current

£11,536.50 = Previous Yr Tab: Balance c/f

£11,536.50 = Yr End: Balance c/f

Reserve

£1,029.69 = Previous Yr Tab: Balance c/f

£1,029.69 = Yr End: Balance c/f

Cash

£10.76 = Previous Yr Tab: Balance c/f

£10.76 = Yr End: Balance c/f

Orchard

£1,390.01 Paste Values from last year's Monthly Tab

£1,390.01

£749.99

Play Equipment Phase Two

£6,855.50

£10,356.59

CCTV

£600.00

£481.61

Receipts

Payments

Current Account	A/C No	33613206		
<u>Balance</u> b/f from previous year		11,536.50		
<u>Receipts</u>			<u>Payments</u>	
General & Maintenance	3,000.00		General & Maintenance	3,260.21
Contractors	0.00		Contractors	0.00
Toilet Servicing	0.00		Toilet Servicing	30.00
Water	0.00		Water	25.52
Play Eq, Safety, Insurance	0.00		Play Eq, Safety, Insurance	92.40
Reserve funds	0.00		Reserve funds	0.00
Equipment	0.00		Equipment	534.00
Fund-raising	0.00		Fund-raising	0.00
Website & Publicity	0.00		Website & Publicity	0.00
Donations & Grants	0.00		Donations & Grants	0.00
Sheep	0.00		Sheep	0.00
Orchard and Trees	0.00		Orchard and Trees	0.00
0	0.00		0	0.00
Play Equipment phase two	3,501.09			
CCTV	0.00	0.00	Less unrepresented cheques	2,504.86
			<u>Balance</u> c/f to next year	11,536.50
<u>Total</u>		0.00	<u>Total</u>	0.00

Business Saver Account	A/C No	33634181		
<u>Balance</u> b/f from previous year		1,029.69		
<u>Receipts</u> : Interest		0.24		
			<u>Withdrawals</u>	0.00
			<u>Balance</u> c/f to next year	1,029.69
<u>Total</u>		1,029.93	<u>Total</u>	1,029.69

Cash Transactions				
<u>Balance</u> b/f from previous year		10.76		
<u>Cash Receipts</u>		0.00		
			<u>Cash Payments</u>	0.00
			<u>Balance</u> c/f to next year	10.76
<u>Total</u>		10.76	<u>Total</u>	10.76

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
8-Apr-22	D Stoddard CCTV	118.39	355
	Total	118.39	

Reimbursed to D Stoddard Cheque # 355

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
5-Apr-22	D Tabor Toilet Sevice	30.00	354
	Total	30.00	

Reimbursed to D Tabor Cheque # 354

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
11-Jul-22	Nick Roberts expenses	992.95	358
	Total	992.95	

Reimbursed to N Roberts Cheque # 358

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
11-Jul-22	N Roberts Harlestone Supplies	203.81	359
	Total	203.81	

Reimbursed to N Roberts Cheque # 359

Long Buckby Green Spaces
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
11-Jul-22	N Roberts expenses and picnic bench	785.54	360
	Total	785.54	

Reimbursed to N Roberts Cheque # 360

Long Buckby Green Spaces

Business Reserve

Accounts for the Financial Year:

Starting **1-Apr-2022**

A/C No **33634181**

Ending **31-Mar-2023**

Date	Received from	Amount	Paid to	Amount	Balance	Notes	Rec'n Date	£ Reconcil
1-Apr-22	Balance B/F	1,029.69			1,029.69			
30-Apr-22	Interest	0.07			1,029.76			
29-May-22	Interest	0.09			1,029.85			
1-Jan-00	Interest	0.08			1,029.93			
31-Jul-22	Interest				1,029.93			
28-Aug-22	Interest				1,029.93			
30-Sep-22	Interest				1,029.93			
30-Oct-22	Interest				1,029.93			
30-Dec-22	Interest				1,029.93			
31-Dec-22	Interest				1,029.93			
29-Jan-23	Interest				1,029.93			
26-Feb-23	Interest				1,029.93			
31-Mar-23	Interest				1,029.93			
Totals	Receipts	0.24	Payments	0.00	1,029.93			

Long Buckby Green Spaces

Accounts for the Financial Year: *Starting* **1-Apr-2022**
Ending **31-Mar-2023**

Cash Transactions

<i>Date</i>	<i>Received from</i>	<i>Income</i>	<i>Paid to</i>	<i>Expenditure</i>	<i>Doc?</i>	<i>Balance</i>	<i>Reconcil</i>	<i>Date</i>
1-Apr-20	Balance B/F	10.76				10.76		
Totals	Receipts	0.00	Payments	0.00		10.76		

Long Buckby Green Spaces		
Financial Report for:		05 September 2022
1. Current Account		
Last Statement (reconciled)	16,574.33	
Receipts (unreconciled)	0.00	
Payments (unreconciled)	2,504.86	
Effective Balance (including recent transactio	14,069.47	
General Maintenance		1,841.26
Orchard and Trees		1,390.01
Play Equipment phase two		10,356.59
CCTV		481.61
2. Business Reserve	1,029.93	
3. Petty Cash	10.76	
Total	15,110.16	

Long Buckby Green Spaces		
Financial Report for:		05 September 2022
1. Current Account		
Last Statement (reconciled)	16,574.33	
Receipts (unreconciled)	0.00	
Payments (unreconciled)	2,504.86	
Effective Balance (including recent transactio	14,069.47	
General Maintenance		1,841.26
Orchard and Trees		1,390.01
30-Dec-99		0.00
2. Business Reserve	1,029.93	
3. Petty Cash	10.76	
Total	15,110.16	

Long Buckby Green Spaces		
Financial Report for:		05 September 2022
1. Current Account		
Last Statement (reconciled)	16,574.33	
Receipts (unreconciled)	0.00	
Payments (unreconciled)	2,504.86	
Effective Balance (including recent transactio	14,069.47	
General Maintenance		1,841.26
Orchard and Trees		1,390.01
30-Dec-99		0.00
2. Business Reserve	1,029.93	
3. Petty Cash	10.76	
Total	15,110.16	

Long Buckby Green Spaces

Financial Report for:

###

1. Current Account

Last Statement (reconciled)	14394.10		
Receipts (unreconciled)	0		
Payments (unreconciled)	0		
Effective Balance (including recent transactions)	0		
General use			0
	0		0
	0		0
	0		0
2. Business Reserve	0		
3. Petty Cash	0		
Total	0		