

# HEDMANN CONSERVATION TRUST

England & Wales · Charity number 1197602

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-01-20

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

## Contact

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**Address** 42 Hardy Meadows  
Grassington  
Skipton  
BD23 5LR

**Phone** 01274820253

**Email** [david.mann34@virginmedia.com](mailto:david.mann34@virginmedia.com)

## Activities

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**Objects:** 1.TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING BIOLOGICAL DIVERSITY;2.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

**Activities:** Protect and enhance the areas of outstanding natural beauty by the creation of Wildlife and Woodland havens and wildlife corridors within the designated areas. Protect and extend the Bio-diversity of all land(s) owned by the trust.Any woodland enhancement would not have a negative impact on the present bio-diversity. Work with other Landowners and carry out appropriate ecological studies.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		£0	£0	-
2024-08-31		£0	£0	-
2023-08-31		£0	£0	-
2022-08-31		£0	£0	-

## Trustees

Name	Role	Appointed
<b>David Mann</b>	Chair	2022-01-20
ALAN WINTERGILL FCA BEM		2022-01-20
Edward Richard Wellham		2022-01-20
Peter Mann		2022-01-20

**HEDMANN CONSERVATION TRUST**

England & Wales - Charity number 1197602

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# Accounts

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Hedmann Conservation Trust

Annual Report

Year Ending 31<sup>st</sup> August 2025

After a previous year of consolidation, several projects were completed on the land own by the Trust.

Two areas of the land were fenced off to support and improve the vegetation and eventually provide a wildlife corridor.

The first fencing was approx. 100 metres long to the South of Eller Beck. It had been noted that sheep had been crossing the beck on to a parcel of land to the north of the beck, containing a row of mature trees, which are possibly coming towards the end of their lifespan. Any Saplings which were beginning to grow on the land were being eaten by the sheep, and would not therefore be able to naturally replace the mature trees.

A smaller length of fencing was located in the eastern corner, close to Crook Beck. of the larger field to provide a wildlife corridor. In Autumn 2024, approx. 100 saplings (whips) were planted in this fenced off area consisting mainly of Willow and a small number of Gelder Rose and Bird Cherry.

Both areas of fencing were covered by a grant through the Swinden Quarry Environmental Fund. While Saplings were obtained through the support of the YDMT.

Possibly the most significant project was the Restoration/Rebuilding of 130 metres of Dry Stone Walling, on the T-shaped field. Its restoration would provide a different form of wildlife corridor for small animals and was adjacent to the public footpath, providing a point of interest to walkers while being restored. The majority of the cost was borne by the Chair of Trustees with a small grant from the YDNPA.

Sheep grazing on the land has now ceased to improve the quality of the grasses and flora overtime and return the soil to a more natural form associated with the area. Future grazing will be provided by suitable Cattle.

Monitoring of the land, by direct observation and the use of camera traps, in terms of animal life continues to be undertaken and there has already been some improvements in numbers and variety.

Plans and meetings are already in place for 2025/2026 for additional fencing around the bridge linking the two fields, to allow cattle to safely cross. There will be restoration of over 100 metres of Hedgerow, using Hawthorn, Buckthorn and Blackthorn whips. The creation of two Scrapes, one on each field, are in advanced stages.

David Mann

Chair of Trustees

**Hedmann Conservation Trust**  
**Charity Number 1197602**

**Financial Records**  
**For the Financial Year Ending**  
**31 August 2025**

<b>31 August 2024 Balance brought forward</b>	<b>£ 0.00</b>
<b>Income</b>	<b>£ 0.00</b>
<b>Expenditure</b>	<b>£ 0.00</b>
<b>31 August 2025 Balance Carried Forward</b>	<b>£ 0.00</b>

Account statement prepared by David Mann

11 January 2025

**HEDMANN CONSERVATION TRUST**

England & Wales - Charity number 1197602

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# Accounts

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Annual Report and Accounts  
**Hedmann Conservation Trust**  
**Charity Number 1197602**  
For the Financial Year Ending  
31 August 2024

This was a year of consolidation for the trust, while surveys undertaken by Bowland Ecology were completed and the reports were presented to the YDNPA and myself, as Chair of the trustees.

Two reports were finally completed by Bowland Ecology by November '23 though as further checks were needed and subsequently assessed by the YDNPA, final versions were not released until early 2024. Copies of both reports are attached.

The reports including the use of camera traps confirmed the presence of Otter, Stoat, Curlew, Lapwing, Hares, Heron, Barn Owl, Tawny Owl, Roe Deer and 2 areas suitable for scrapes and hence Wading Birds.

Additionally, hedgerow restoration, fencing off of two small areas of the land to allow for planting and protection of willow saplings and trees already present. Bat boxes are being considered once the results of a survey in Autumn'24 have been received.

A 3 year plan of environmental improvements is being drawn up in conjunction with the YDNPA, YDMT (Yorkshire Dales Millennium Trust), Bowland Ecology and the local Swinden Quarry who are very supportive of environmental improvements within the locality This will include the restoration/rebuilding of a 130 metre Drystone wall to provide a wildlife corridor.

As part of the 3 year plan, it has been agreed that after the summer of 2024, sheep will no longer graze the land, due to the damage their intense grazing causes. In future years, cattle such as Belted Galloways, Highland, or Suckler cows will be grazing the land, as these are best suited to vegetation management also known as Conservation grazing. These type of cattle will also break up the soil and reduce its compaction, which should increase the Flora and return the land to its traditional plant life.

From year 3 onwards, it is planned to re-seed parts of the land with seed type which would have been traditionally found in the area.

Local environmental groups will be permitted, and encouraged to visit and monitor the site. Subsequently local primary schools will also be invited to monitor the watercourses etc especially Eller Beck.

Financially there has been NO Income or Expenditure within the Trust. The Chair has provided any resources at his own cost.

There have been No changes to the Trustees.

Account statement prepared by David Mann 14-Jun-25

**Hedmann Conservation Trust**  
**Charity Number 1197602**

**Financial Records**  
**For the Financial Year Ending**  
**31 August 2024**

<b>31 August 2023 Balance brought forward</b>	<b>£ 0.00</b>
<b>Income</b>	<b>£ 0.00</b>
<b>Expenditure</b>	<b>£ 0.00</b>
<b>31 August 2024 Balance Carried Forward</b>	<b>£ 0.00</b>

Account statement prepared by David Mann

1 June 2024

**HEDMANN CONSERVATION TRUST**

England & Wales - Charity number 1197602

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# Accounts

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## HEDMANN CONSERVATION TRUST

(1197602)

### Linton Bottom land

Even allowing for the major effects of Covid let me start by saying that wheels only turn slowly at the Land Registry. Some of the land being registered and some unregistered did not help matters and had to be registered in my name until the charity existed.

Though HEDMANN CONSERVATION TRUST was officially registered on **20<sup>th</sup> January 2022**. (You should be able to see its aims and objectives on the Charity Commission website, as well as the names of the Trustees.)

Ownership of the land was only finally transferred to the Trust on **20<sup>th</sup> March 2023**.

Despite these delays, I, as Chair, continued to engage with the YDNP and had meetings both on site and at their Grassington offices. Local farmer Jonny Metcalfe continued to be a very helpful point of contact, given his knowledge of the land and who owned other land in the vicinity.

It was already known that **Bowland Ecology** carries out regular watercourse monitoring surveys within the locality, due to the nearby workings at Swinden Quarry.

With this in mind, I was able to obtain agreement that this would be extended to **Eller Beck, Crook Beck and Mires Beck, at no cost**. Other landowners adjacent to these streams/watercourses were asked if they wished to participate.

#### **As a bonus to the Trust**

Bowland Ecology left **Camera Traps** on our land, which remained there for a period of 3 weeks. Though we have not yet received a report, an **Otter, also Stoat and Curlew chicks, has been sighted** which is great news, given the distance from the main river. **Hares, Heron** had previously been seen by myself.

On **Tuesday 12<sup>th</sup> September 2023**, Bowland Ecology are planning to return to carry out a further **specific survey**, flora and fauna, vegetation etc.

Once all of the information has been gathered together, the Hedmann Charitable Trust will work with an already assigned representative of the YDNP to draw up plans to enhance the wildlife within the Trusts land. This may include **hedgerow restoration, improving the streams and their flow, scrapes for wading birds, and may benefit other adjacent land**.

I hope that this gives you a flavour of the immediate future for the Trust. The Trust continues to seek land suitable for woodland creation or where already existing further enhancement

David Mann

Chair



# **An Accounts Spreadsheet**

# **Hedmann Conservation Trust**

Charity Number 1197602

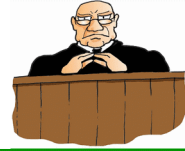
## **Financial Records & Reports For the Financial Year Ending 31 August 2023**

Account statement prepared by David Mann  
1-Jun-24





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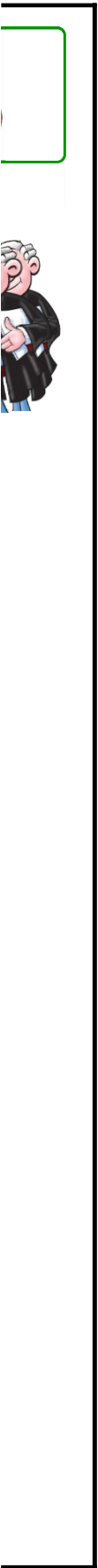
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# Hedmann Conservation Trust

## Bank Transactions, FYE: 31-Aug-23

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Payee/Payer</i>	<i>Comment</i>	<i>Amount</i>	<i>CD</i>	<i>Balance</i>
31-Aug-22						Brought Forward		
						0.00		0.00







































































































**End of Transactions**



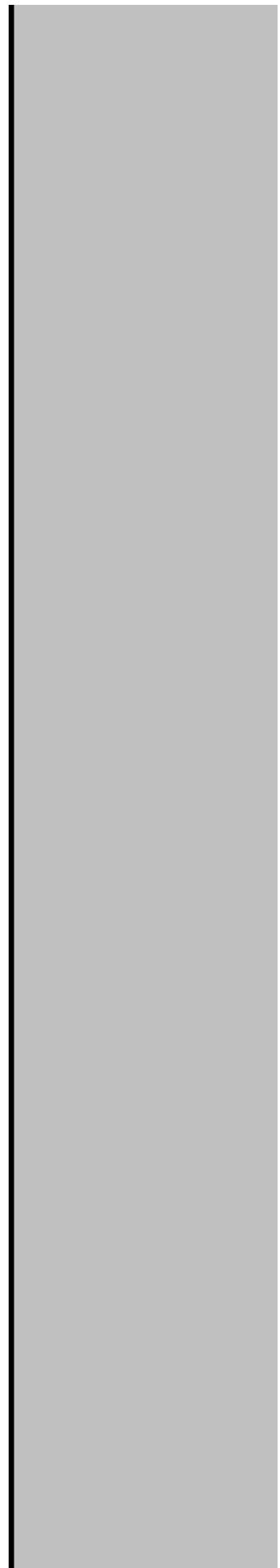
# Hedmann Conservation Trust

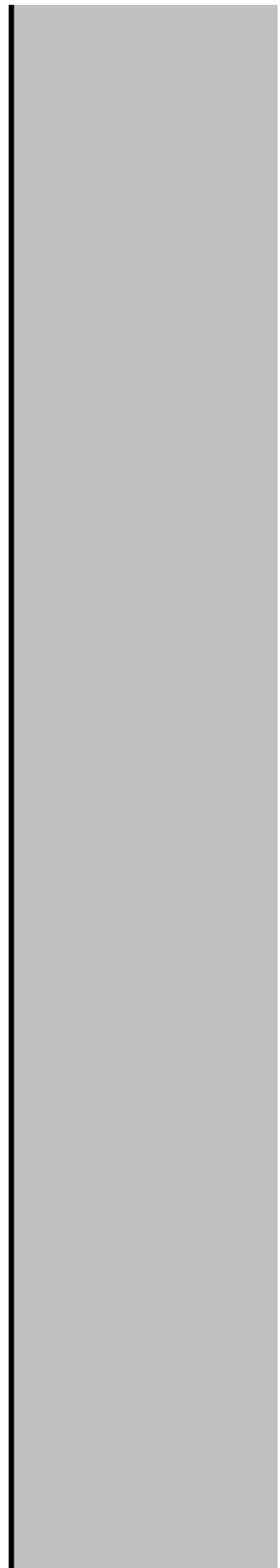
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31-Aug-22				

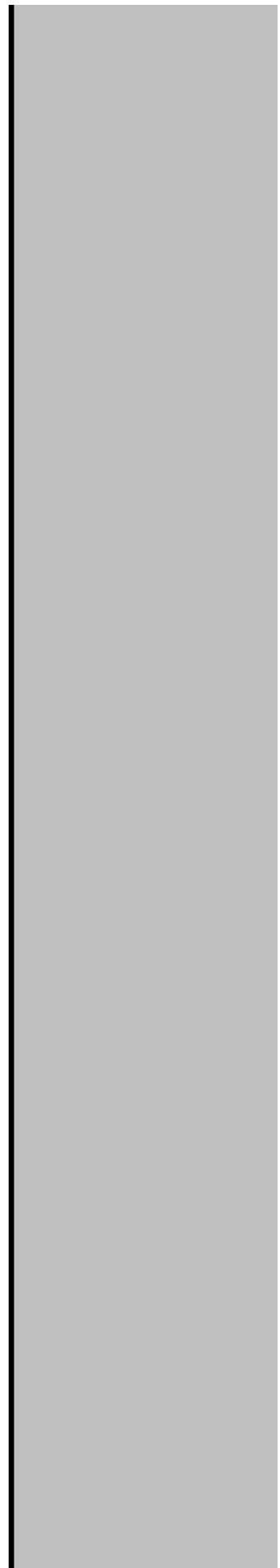
**End of Transactions**

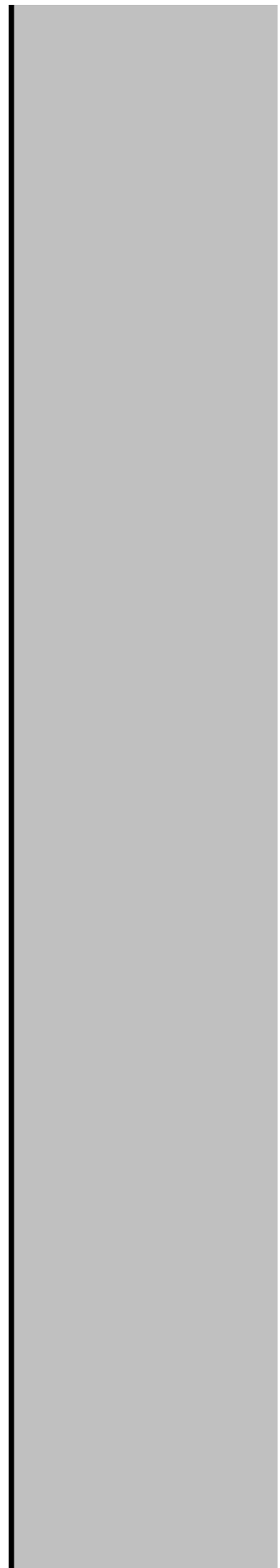
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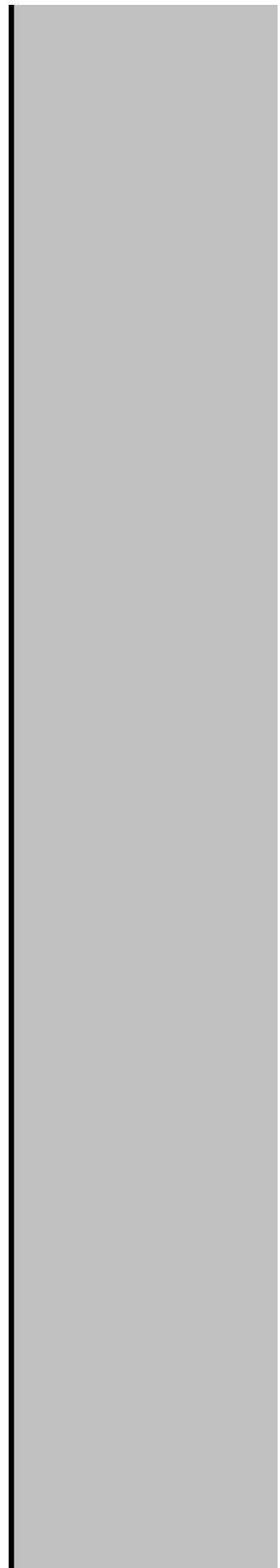
<i>Comment</i>	<i>Amount</i>	<i>CD</i>	<i>Balance</i>	Balance at 31-Aug-22	Reconciled Balance
				0.00	0.00
Brought Forward			0.00		
				<b>Acc3</b>	Receipts
					Payments
					Debtors
					Creditors
					Trfrs In
					Trfrs Out
					Brought
					Debtors
					Creditors

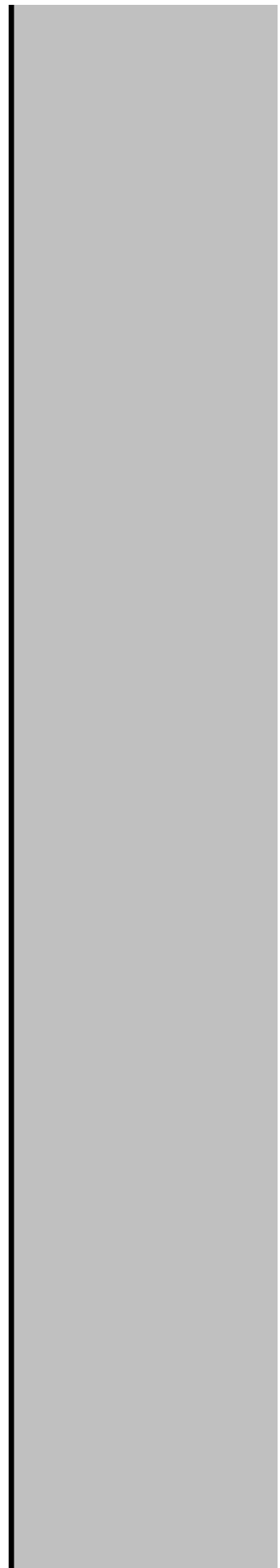


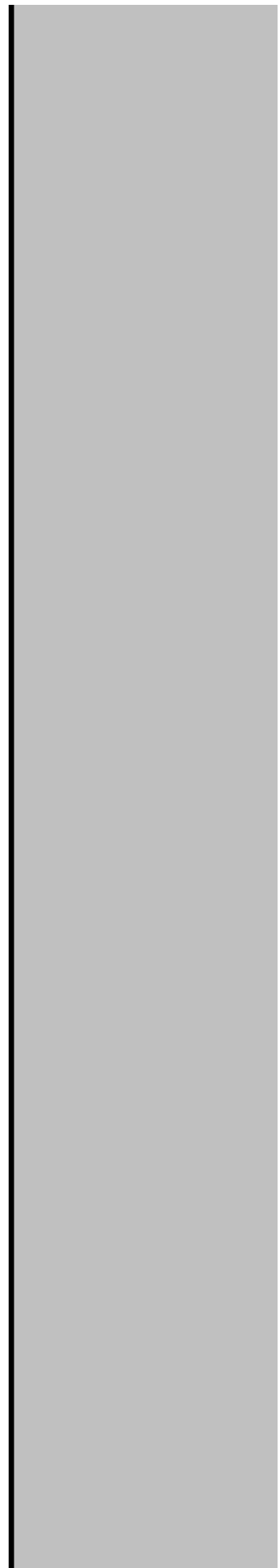


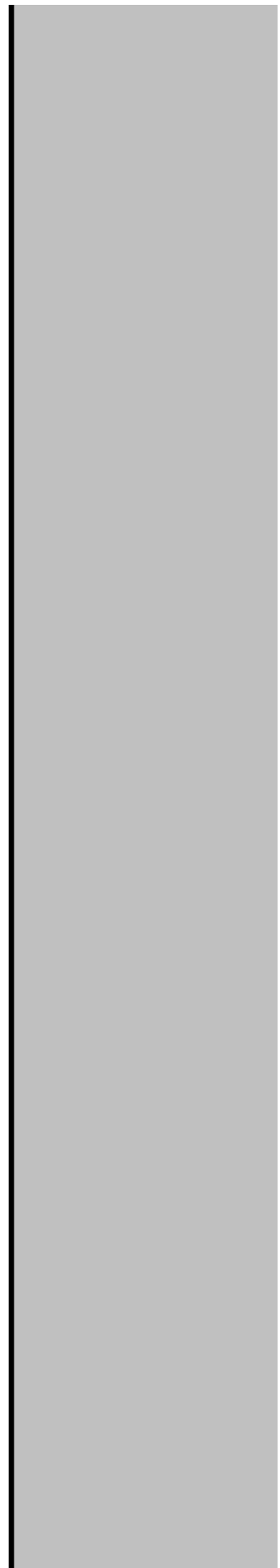


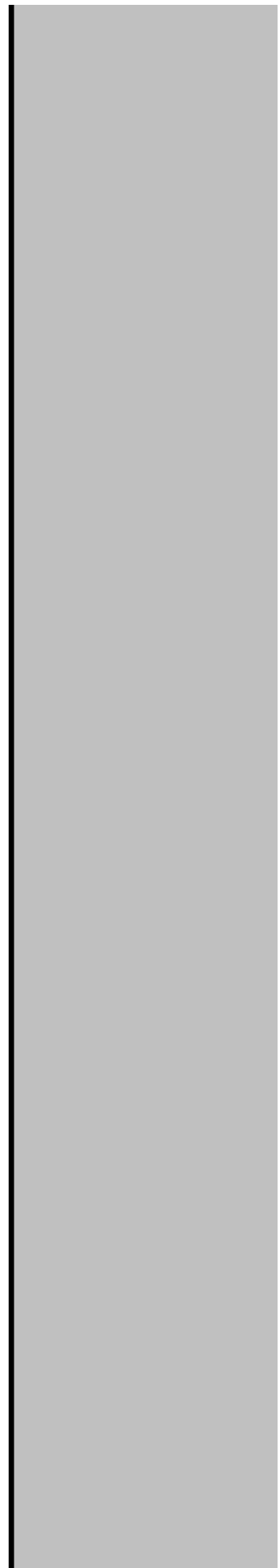


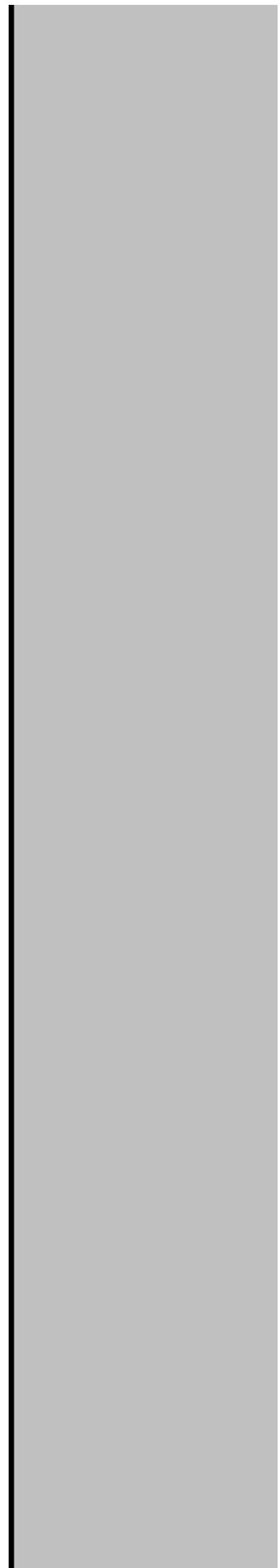


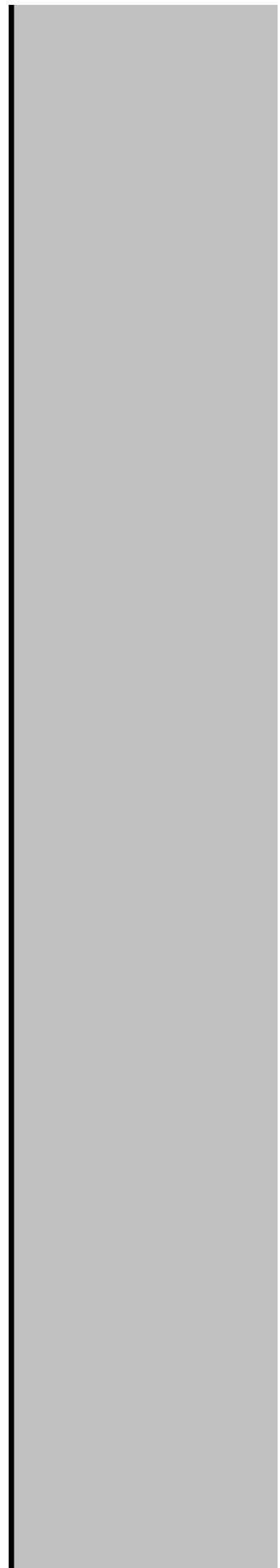


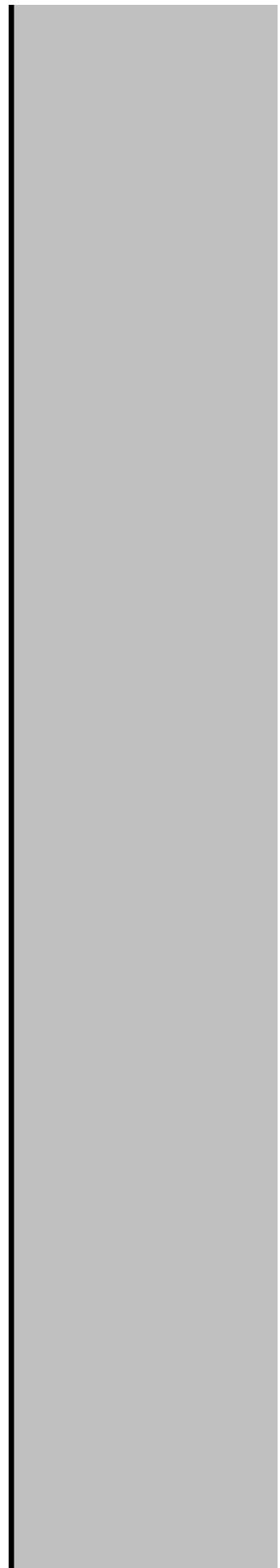


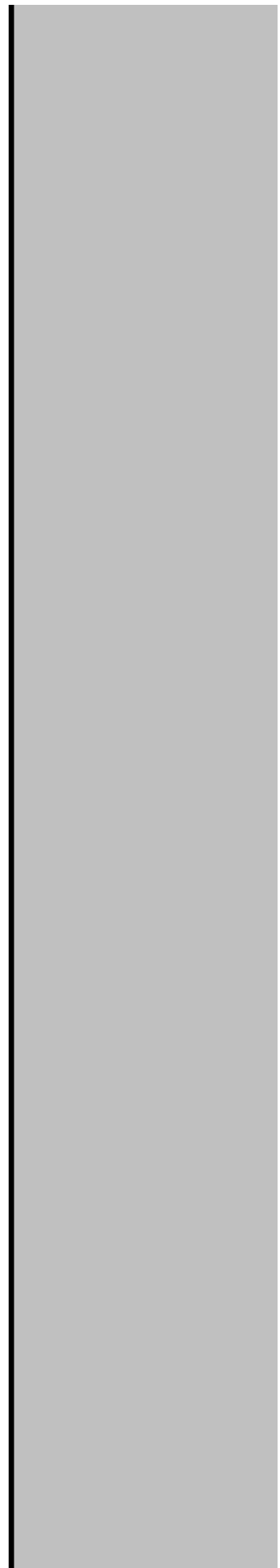


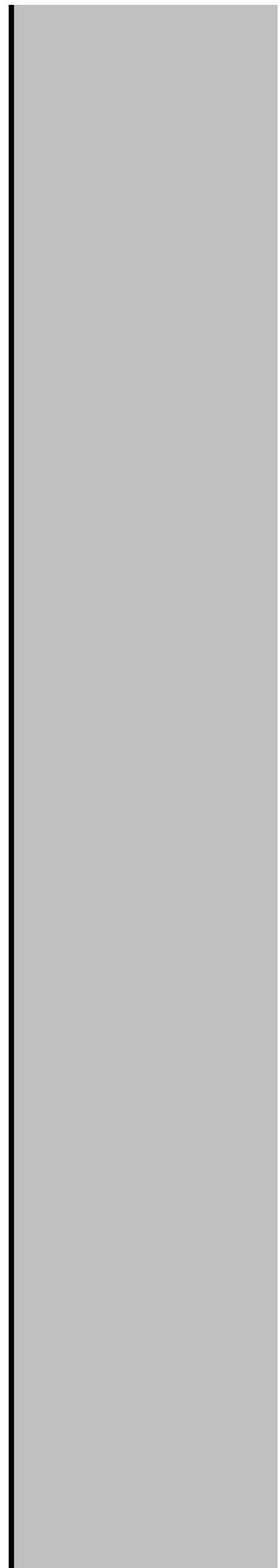


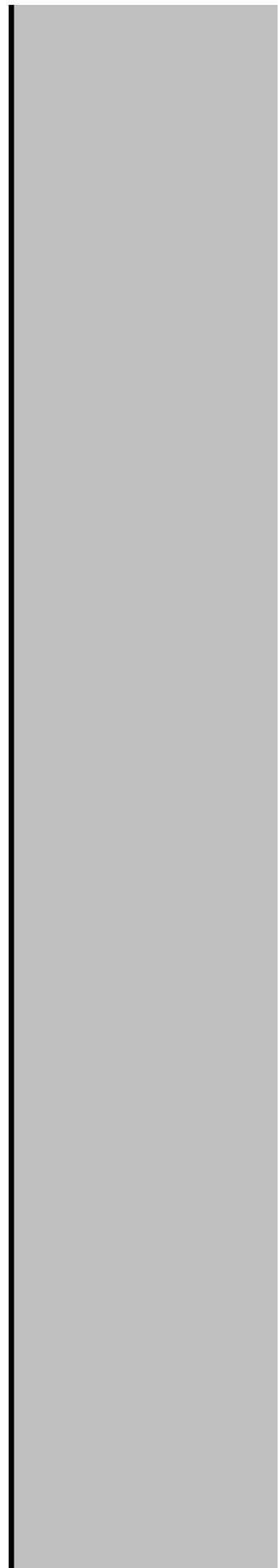


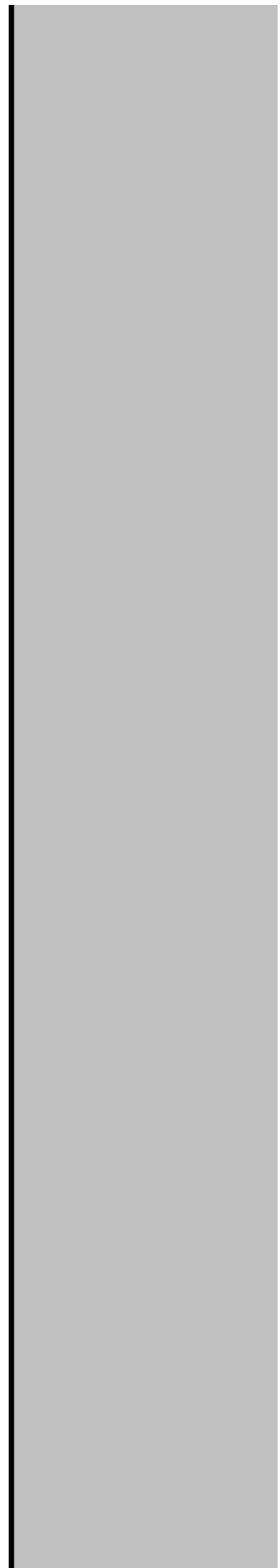


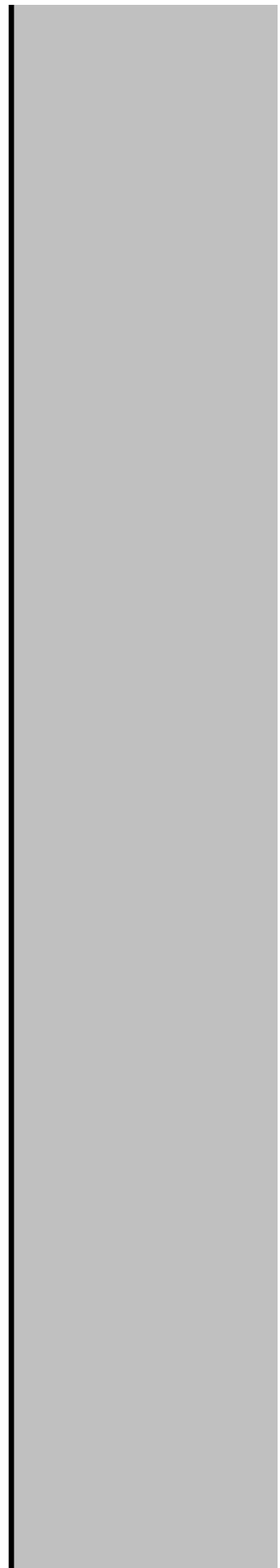


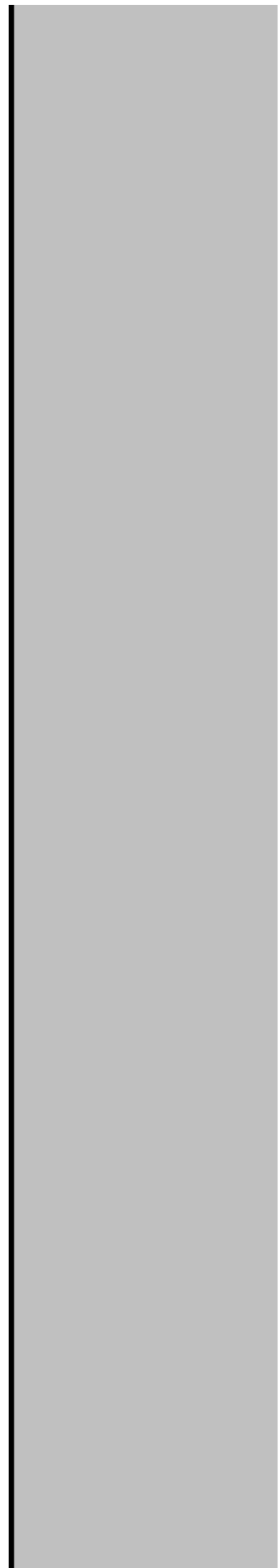


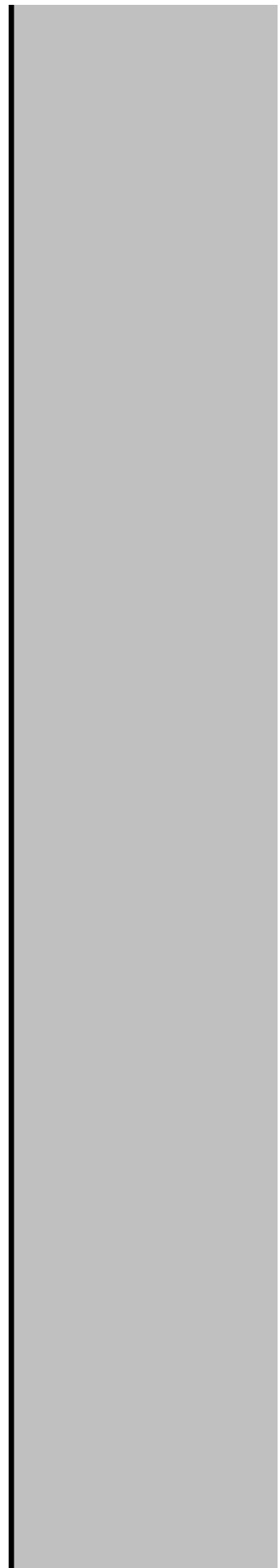


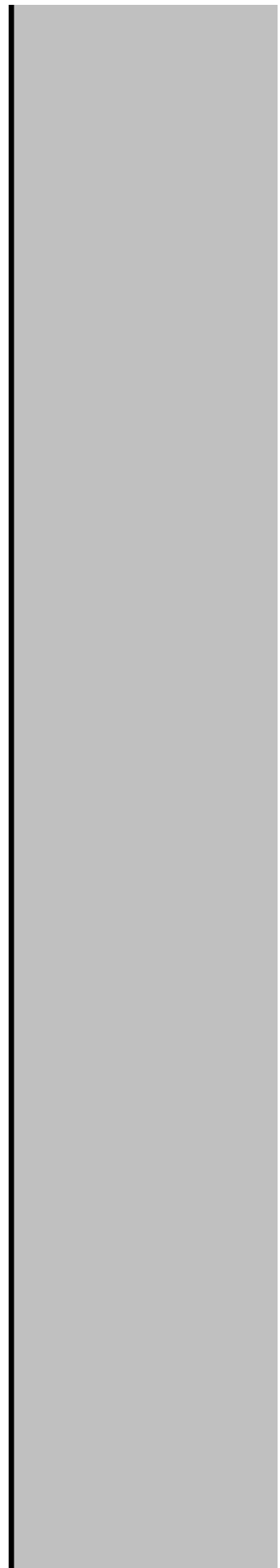


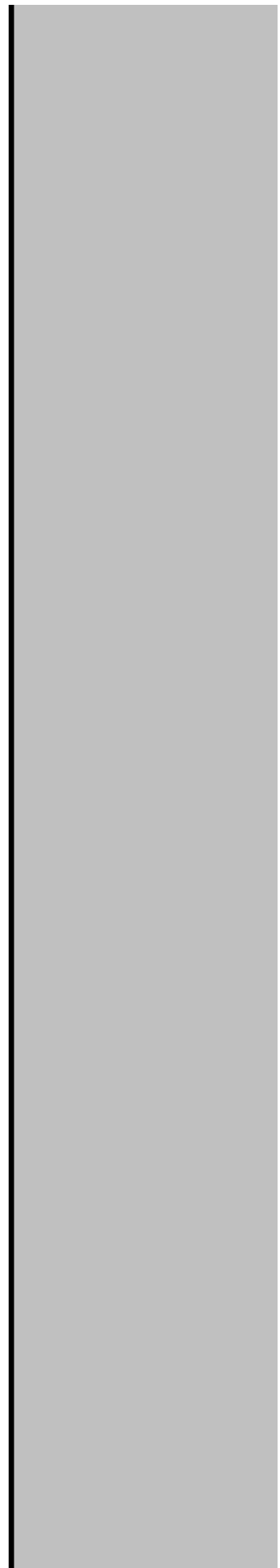


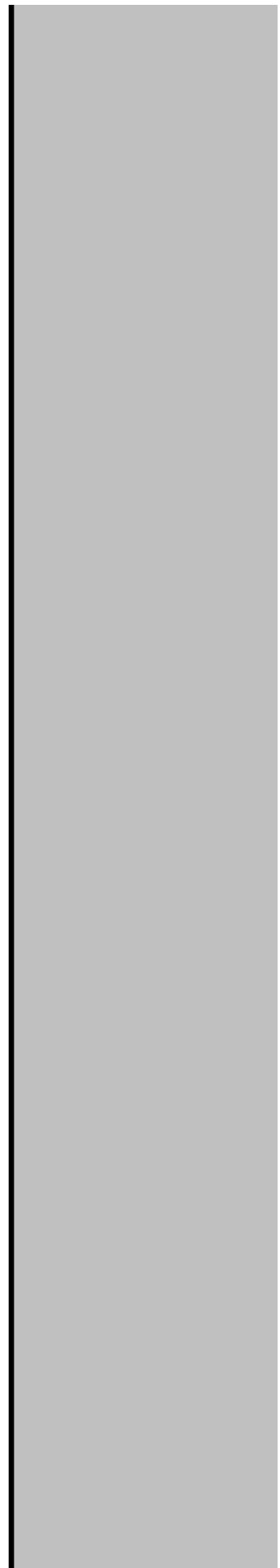


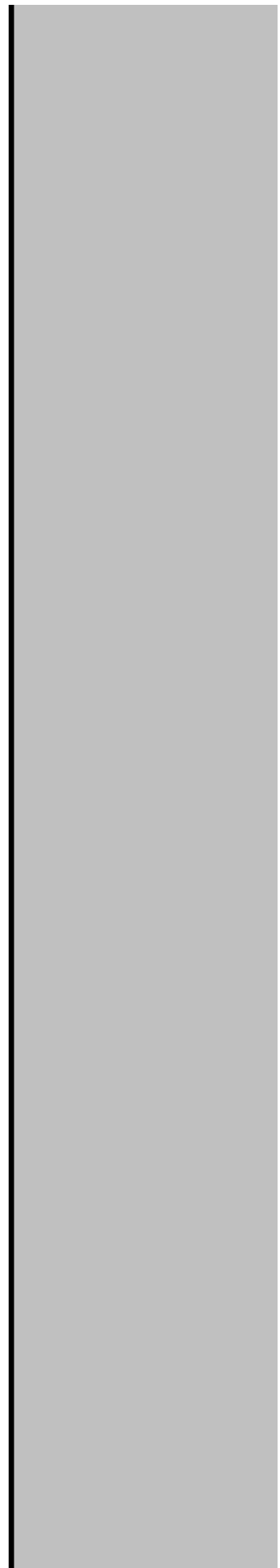


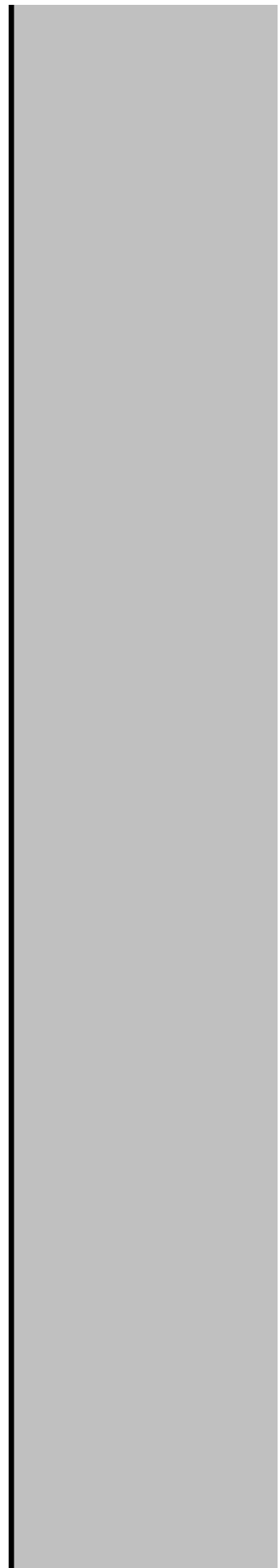


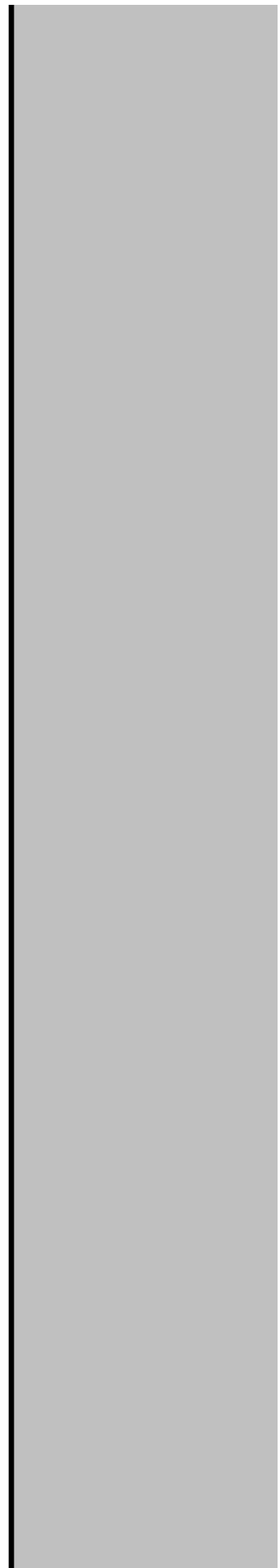


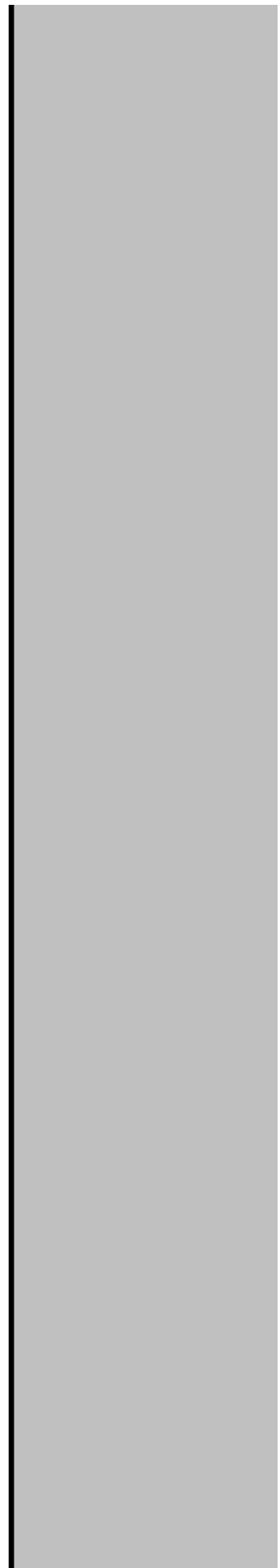


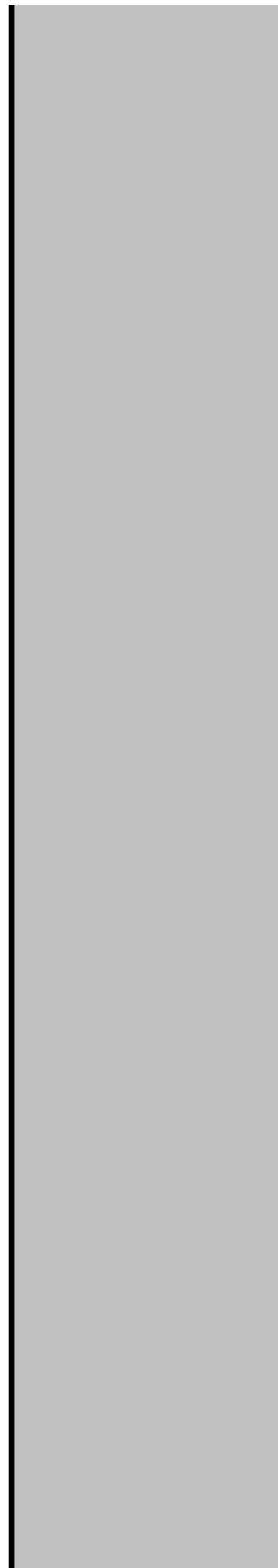


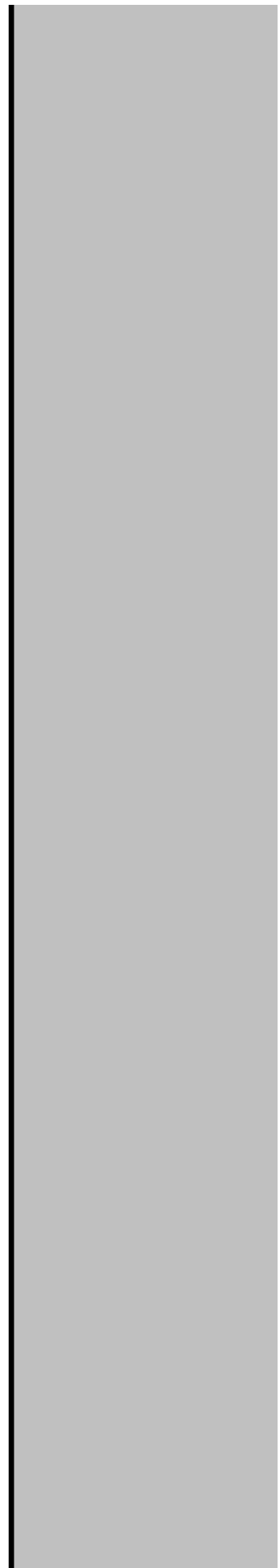


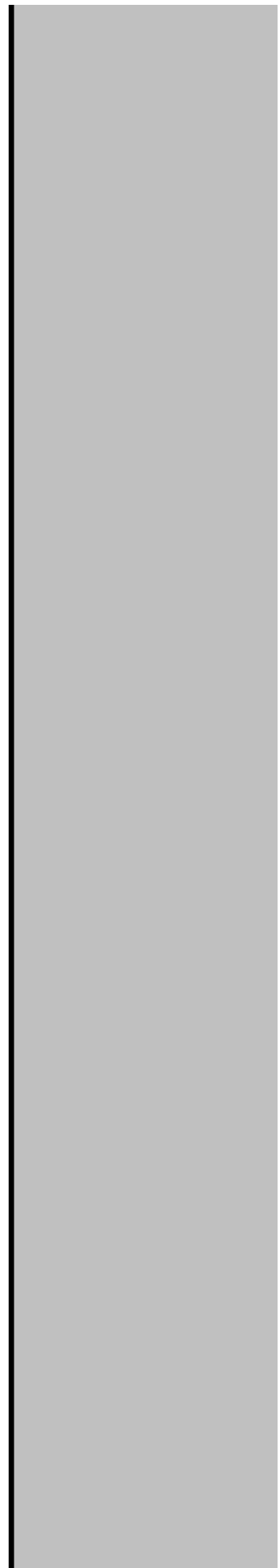


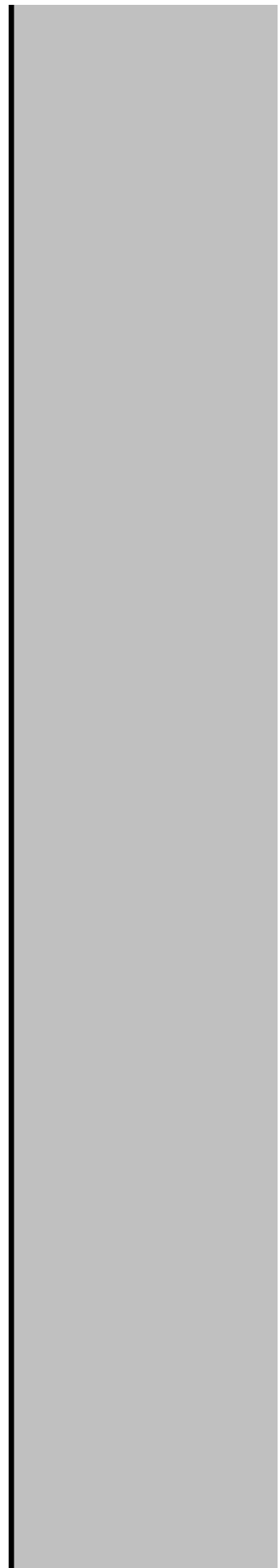


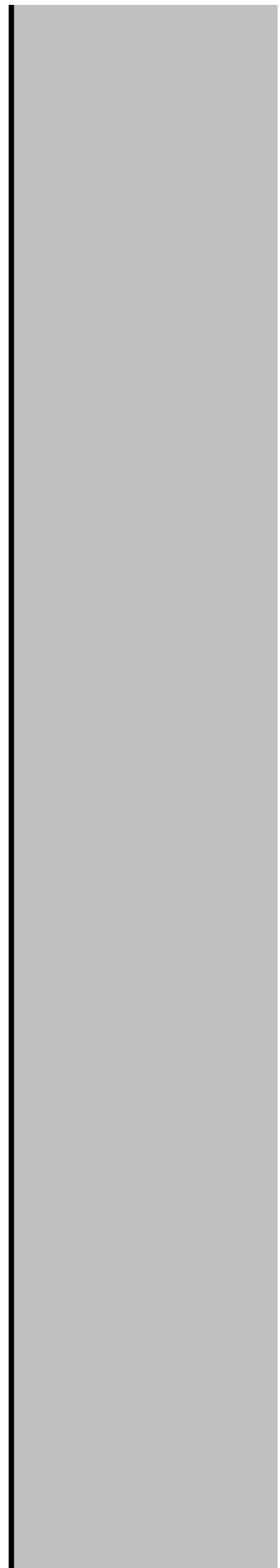


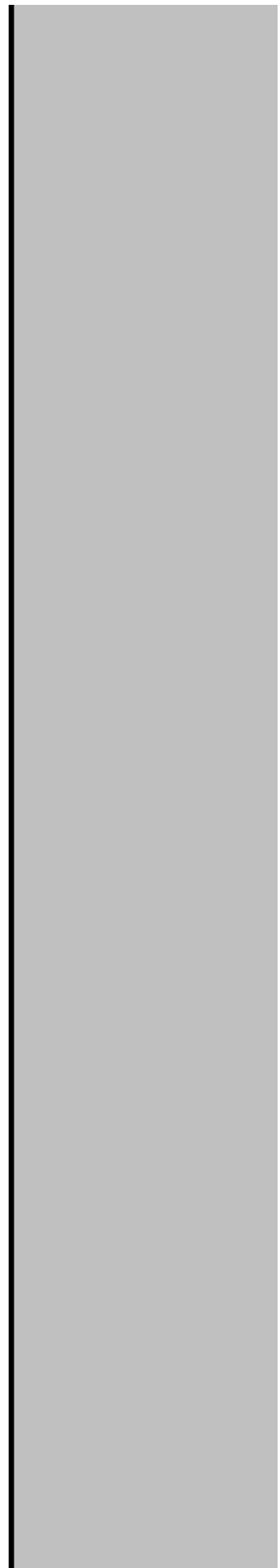


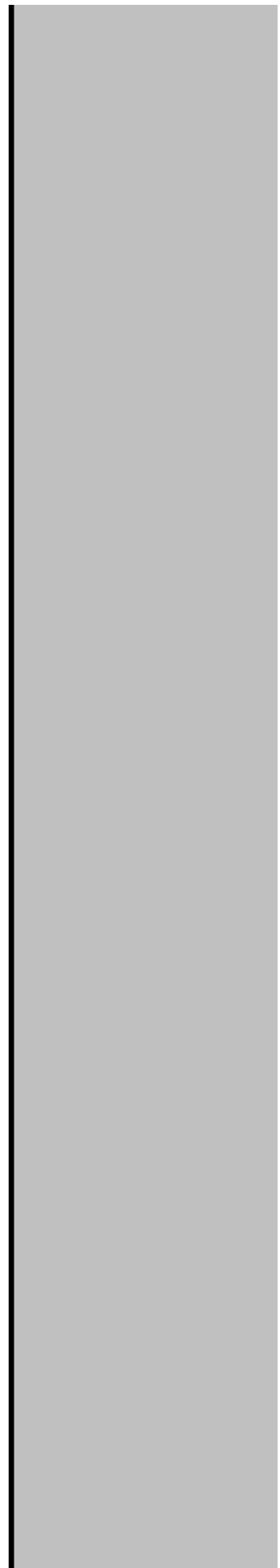


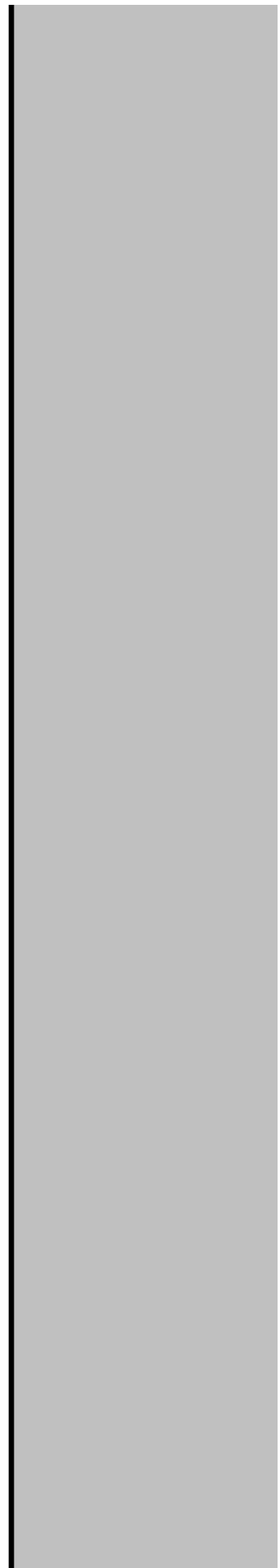


















**Report Date**

**Latest Entry**

*31 Dec 21*

*30 Dec 99*

# Hedmann Conservation Trust

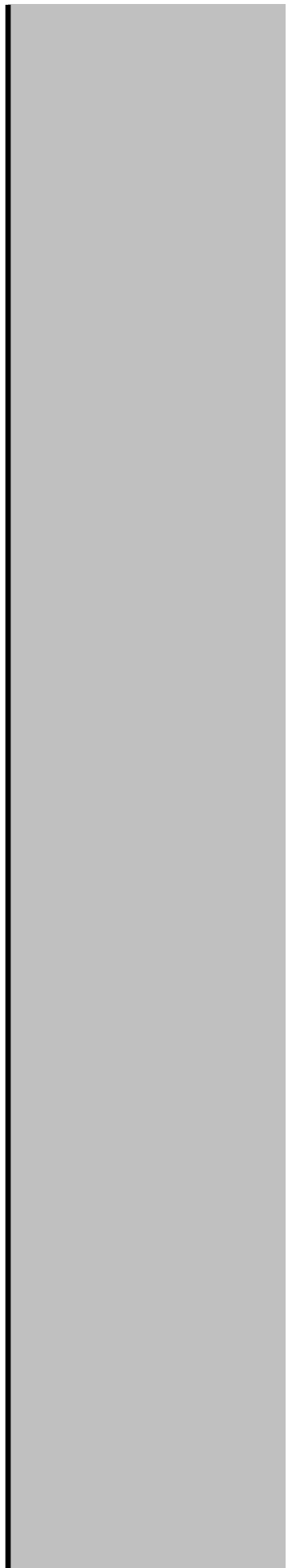
<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
31-Aug-22			

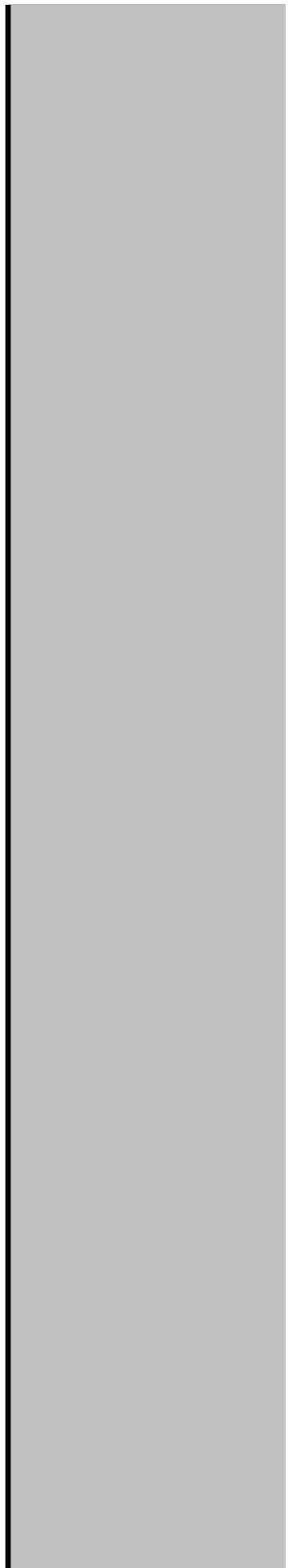
**End of Transactions**

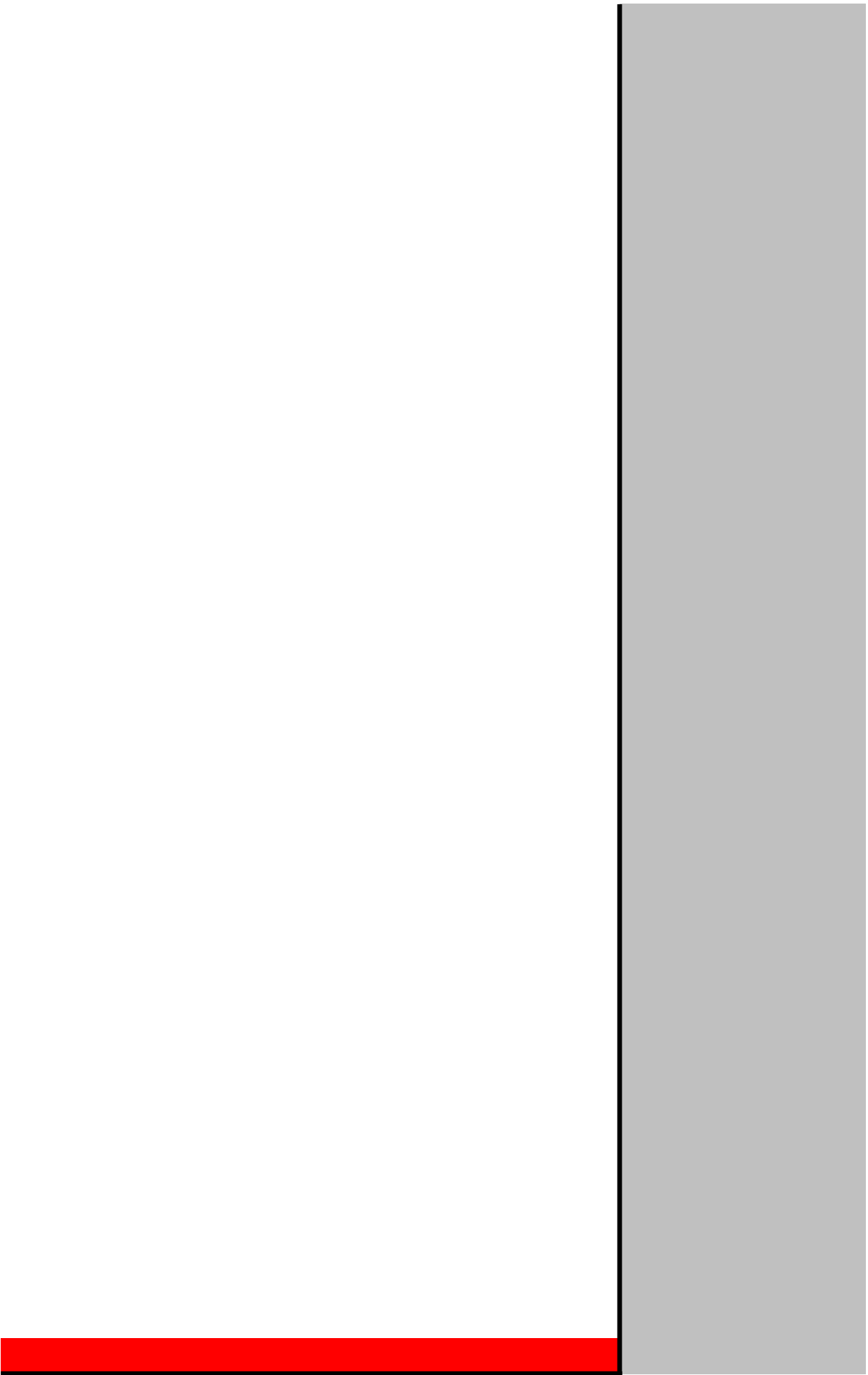
# Deposit Account, FYE: 31-Aug-23

<i>Comment</i>	<i>Amount</i>	<i>CD</i>
	Brought Forward	

Balance at 31-Aug-22	Reconciled Balance
0.0	0.00
<b>Acc4</b>	Receipts
	Payments
	Debtors
	Creditors
	Trfrs In
	Trfrs Out
	Brought
Debtors	
Creditors	







Unreconciled Transactions

**WARNING!** Only enter data into columns A-G and cell H3.  
Do NOT alter the formulae in rows 1&2 or columns H & J

0.00

0.00

0.00

0.00

0.00

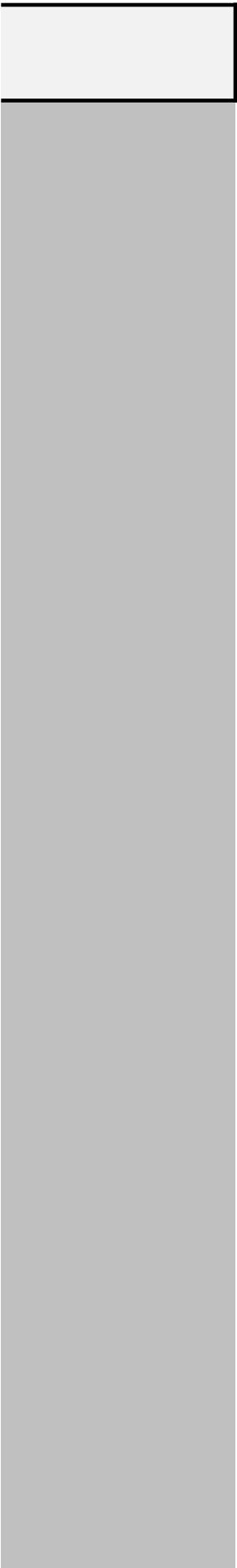
0.00

0.00

Forward

0.00

0.00



	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>				<b>Budget Report:</b>		<b>31-Dec-21</b>		
2	<b>RECEIPTS</b>			<b>Prev Yr Out-turn</b>	<b>This Yr Budget</b>	<b>Budget to 31-Dec-21</b>	<b>R&amp;P 31-Dec-21</b>	<b>Accruals 31-Dec-21</b>	
3	<b>VOLUNTARY INCOME</b>								
4	Donations			0	0	0	0	0	0
5	Set as Required or Delete-2			0	0	0	0	0	0
6	Set as Required or Delete-3			0	0	0	0	0	0
7	Set as Required or Delete-4			0	0	0	0	0	0
8	Set as Required or Delete-5			0	0	0	0	0	0
9	Set as Required or Delete-6			0	0	0	0	0	0
10	Set as Required or Delete-7			0	0	0	0	0	0
11	Set as Required or Delete-8			0	0	0	0	0	0
12	Set as Required or Delete-9			0	0	0	0	0	0
13	Set as Required or Delete-10			0	0	0	0	0	0
14	Gift Aid			0	0	0	0	0	0
15	Other			0	0	0	0	0	0
16				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17	<b>INCOME GENERATION</b>								
18	<b>Fundraising</b>								
19	Fundraising			0	0	0	0	0	0
20	Other			0	0	0	0	0	0
21	<b>Charitable Trading</b>								
22	Sale of Shop Items			0	0	0	0	0	0
23	Receipts from Services			0	0	0	0	0	0
24	Other			0	0	0	0	0	0
25	<b>Other</b>								
26	Interest on Accounts			0	0	0	0	0	0
27	Other			0	0	0	0	0	0
28				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	<b>INVESTMENT INCOME</b>								
30	Income from Investments			0	0	0	0	0	0
31	Other			0	0	0	0	0	0
32				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	<b>CHARITABLE INCOME</b>								
34	<b>GENERAL FUNDS</b>								
35	Set as Required or Delete-1			0	0	0	0	0	0
36	Set as Required or Delete-2			0	0	0	0	0	0
37	Set as Required or Delete-3			0	0	0	0	0	0
38	Set as Required or Delete-4			0	0	0	0	0	0
39	Set as Required or Delete-5			0	0	0	0	0	0
40	Set as Required or Delete-6			0	0	0	0	0	0
41	Set as Required or Delete-7			0	0	0	0	0	0
42	Set as Required or Delete-8			0	0	0	0	0	0
43	Set as Required or Delete-9			0	0	0	0	0	0
44	Set as Required or Delete-10			0	0	0	0	0	0
45	Set as Required or Delete-11			0	0	0	0	0	0
46	Other			0	0	0	0	0	0
47				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48	<b>RESTRICTED FUNDS</b>								
49	Set as Required or Delete-1			0	0	0	0	0	0
50	Set as Required or Delete-2			0	0	0	0	0	0
51	Set as Required or Delete-3			0	0	0	0	0	0
52	Set as Required or Delete-4			0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>		<b>Budget Report:</b>			<b>31-Dec-21</b>			
53	Set as Required or Delete-5		0	0	0	0	0	0	0
54	Set as Required or Delete-6		0	0	0	0	0	0	0
55	Set as Required or Delete-7		0	0	0	0	0	0	0
56	Set as Required or Delete-8		0	0	0	0	0	0	0
57	Set as Required or Delete-9		0	0	0	0	0	0	0
58	Other		0	0	0	0	0	0	0
59		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60	<b>Sub-total - Charitable Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
61	<b>OTHER RECEIPTS</b>								
62	Income In Advance		0	0	0	0	0	0	0
63	Set as Required or Delete-2		0	0	0	0	0	0	0
64	Set as Required or Delete-3		0	0	0	0	0	0	0
65	Set as Required or Delete-4		0	0	0	0	0	0	0
66	Other		0	0	0	0	0	0	0
67		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
68	<b>SUB-TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
69	<b>ASSETS &amp; INVESTMENTS</b>								
70	Sale of Investments	0	0	0	0	0	0	0	0
71	Sale of Fixed Assets	0	0	0	0	0	0	0	0
72		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74									

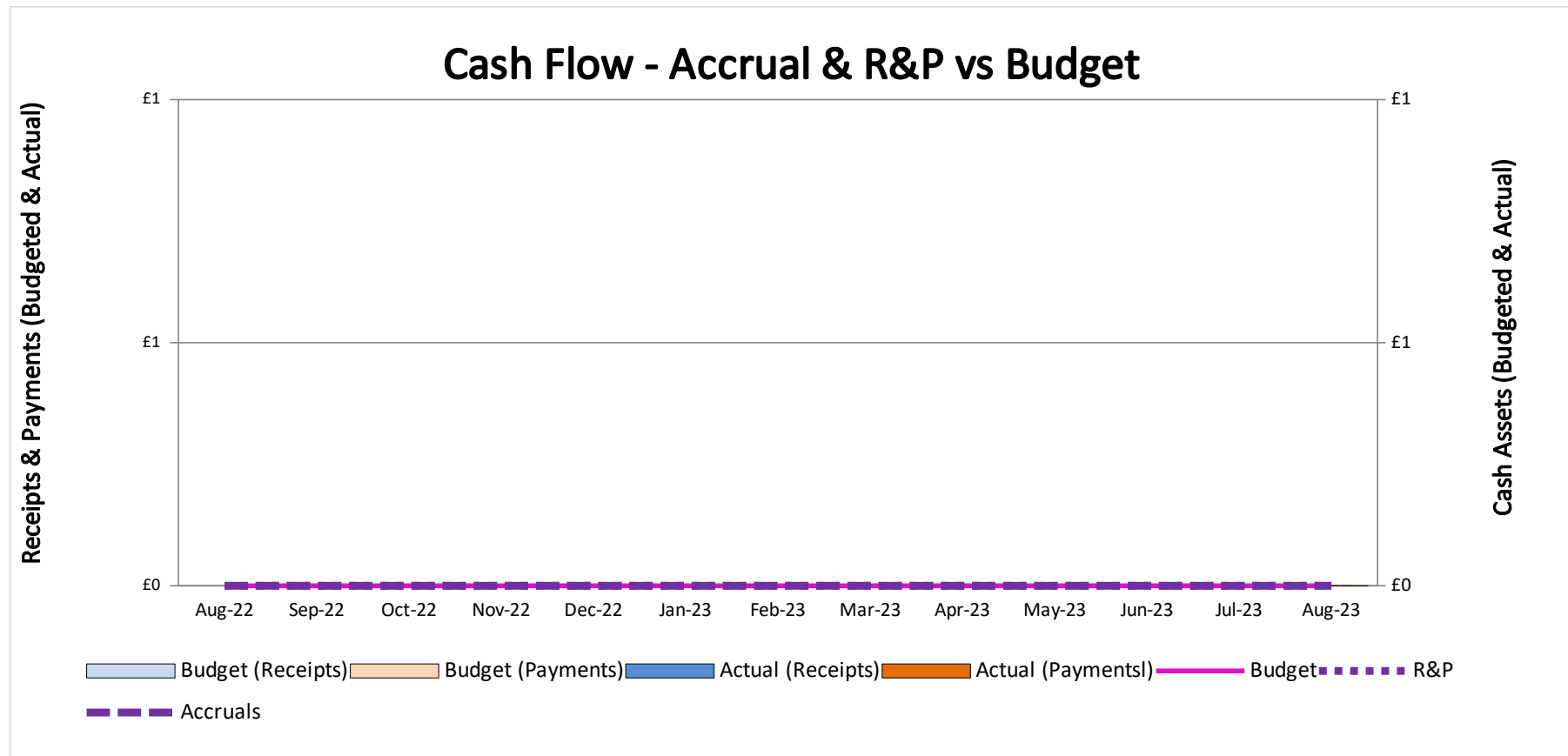


	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>			<b>Budget Report:</b>			<b>31-Dec-21</b>		
127	TrusteesExpenses			0	0		0		0
128	Set as Required or Delete-2			0	0		0		0
129	Set as Required or Delete-3			0	0		0		0
130	Set as Required or Delete-4			0	0		0		0
131	Set as Required or Delete-5			0	0		0		0
132	Set as Required or Delete-6			0	0		0		0
133	Set as Required or Delete-7			0	0		0		0
134	Set as Required or Delete-8			0	0		0		0
135	Set as Required or Delete-9			0	0		0		0
136	Set as Required or Delete-10			0	0		0		0
137	Set as Required or Delete-11			0	0		0		0
138	Set as Required or Delete-12			0	0		0		0
139	Set as Required or Delete-13			0	0		0		0
140	Set as Required or Delete-14			0	0		0		0
141	Other			0	0		0		0
142		0		0	0		0		0
143	<b>Designated Funds</b>								
144	Set as Required or Delete-1			0	0		0		0
145	Set as Required or Delete-2			0	0		0		0
146	Set as Required or Delete-3			0	0		0		0
147	Set as Required or Delete-4			0	0		0		0
148	Other			0	0		0		0
149		0		0	0		0		0
150		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
151	<b>OTHER PAYMENTS</b>								
152	Set as Required or Delete-1			0	0		0		0
153	Set as Required or Delete-2			0	0		0		0
154	Set as Required or Delete-3			0	0		0		0
155	Set as Required or Delete-4			0	0		0		0
156	Expenditure In Advance			0	0		0		0
157		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
158	<b>SUB-TOTAL PAYMENTS</b>			<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>

	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>		<b>Budget Report:</b>			<b>31-Dec-21</b>			
159	<b>ASSETS &amp; INVESTMENTS</b>								
160	Purchase of Investments		0	0	0	0	0	0	0
161	Purchase of Assets		0	0	0	0	0	0	0
162	Depreciation								0
163		0	0	0	0	0	0	0	0
164	<b>TOTAL PAYMENTS</b>	0	0	0	0	0	0	0	0
165									
166	<b>NET RECEIPTS LESS PAYMENTS</b>	0	0	0	0	0	0	0	0
167	<b>Cash Funds</b>	0	0	0	0	0	0	0	0
168	<b>Non-Cash Funds</b>	0	0	0	0	0	0	0	0
169									
170	<b>INTERNAL TRANSACTIONS</b>								
171	<b>INTERNAL TRANSFERS</b>								
172	Transfer To Bank						0		
173	Transfer From Bank						0		
174	<b>AGENCY FUNDS</b>								
175	Agency-HMRC						0		
176	Agency-NEST						0		
177	Agency-Other						0		

# Hedmann Conservation Trust: Cash Flow

		Opening Aug-22	Cash Flow - FYE: 31-Aug-23											
			Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Budget	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Accruals	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
R&P	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
Accruals Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
R&P Balance		0	0	0	0	0	0	0	0	0	0	0	0	0



Hedmann Conservation Trust							Funds Report at: 31-Dec-21		
Movements in Funds - Summary									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
<b>Unrestricted Funds</b>									
General Funds	0	0	0	0	0	0	0	0	0
Net Payments in Advance	0	0	0	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>Restricted Funds</b>	0	0	0	#N/A	0	#N/A	0	0	#N/A
<b>Total Charitable Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#N/A</b>	<b>0</b>	<b>#N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Funds</b>	0	0	0	0	0	0		0	0
<b>Current Cash Assets</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>
Reconciled cash holdings	0.00	0.00						0.00	0.00

Movements in Funds - Detail - Unrestricted & Agency Funds									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
<b>General Funds</b>									
	0	0	0	0	0	0	0	0	0
<b>Payments in Advance (TeaPots)</b>									
_R8-Income In Advance			0	0	0	0		0	0
_P8-Expenditure In Advance			0	0	0	0		0	0
<b>Designated Funds</b>									
_P4D-Set as Required or Delete-1					0	0		0	0
_P4D-Set as Required or Delete-2					0	0		0	0
_P4D-Set as Required or Delete-3					0	0		0	0
_P4D-Set as Required or Delete-4					0	0		0	0
_P4D-Other					0	0		0	0
<b>Agency Funds</b>									
_Agency-HMRC			0	0	0	0		0	0
_Agency-NEST			0	0	0	0		0	0
_Agency-Other			0	0	0	0		0	0

Movements in Funds - Detail - Restricted Funds									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
RF-1-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-2-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-3-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-4-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-5-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-6-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-7-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-8-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-9-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-10-Set as required			0	#N/A	0	#N/A		0	#N/A

End of List of Funds

## Hedmann Conservation Trust

Category	Total	General Fund	RF-1-Set as required or delete	RF-2-Set as required or delete	RF-3-Set as required or delete
<b>Income</b>					
R4R-Set as Required or Delete-1	0	0	0	0	0
R4R-Set as Required or Delete-2	0	0	0	0	0
R4R-Set as Required or Delete-3	0	0	0	0	0
R4R-Set as Required or Delete-4	0	0	0	0	0
R4R-Set as Required or Delete-5	0	0	0	0	0
R4R-Set as Required or Delete-6	0	0	0	0	0
R4R-Set as Required or Delete-7	0	0	0	0	0
R4R-Set as Required or Delete-8	0	0	0	0	0
R4R-Set as Required or Delete-9	0	0	0	0	0
R4R-Other	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>					
P3-Set as Required or Delete-1	0	0	0	0	0
P3-Set as Required or Delete-2	0	0	0	0	0
P3-Set as Required or Delete-3	0	0	0	0	0
P3-Set as Required or Delete-4	0	0	0	0	0
P3-Set as Required or Delete-5	0	0	0	0	0
P3-Set as Required or Delete-6	0	0	0	0	0
P3-Set as Required or Delete-7	0	0	0	0	0
P3-Set as Required or Delete-8	0	0	0	0	0
P3-Set as Required or Delete-9	0	0	0	0	0
P3-Other	0	0	0	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income-Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Note: The amounts shown in this table are calculated on a**



For illustration, columns G-I have been hidden

	A	B	C	D	E
1	<b>Hedmann Conservation Trust</b>				
2	<b>RECEIPTS</b>	R&P To 31-Dec-21	Accruals To 31-Dec-21	Full Year Budget	Budget to 31-Dec-21
3	<b>R1-VOLUNTARY INCOME</b>				
4	R1-Donations	#N/A	0.00		0.00
5	R1-Set as Required or Delete-2	#N/A	0.00		0.00
6	R1-Set as Required or Delete-3	#N/A	0.00		0.00
7	R1-Set as Required or Delete-4	#N/A	0.00		0.00
8	R1-Set as Required or Delete-5	#N/A	0.00		0.00
9	R1-Set as Required or Delete-6	#N/A	0.00		0.00
10	R1-Set as Required or Delete-7	#N/A	0.00		0.00
11	R1-Set as Required or Delete-8	#N/A	0.00		0.00
12	R1-Set as Required or Delete-9	#N/A	0.00		0.00
13	R1-Set as Required or Delete-10	#N/A	0.00		0.00
14	R1-Gift Aid	#N/A	0.00		0.00
15	R1-Other	#N/A	0.00		0.00
16	<b>R2-INCOME GENERATION</b>				
17	<b>R2F-Fundraising</b>				
18	R2F-Fundraising	#N/A	0.00		0.00
19	R2F-Other	#N/A	0.00		0.00
20	<b>R2T-Charitable Trading</b>				
21	R2T-Sale of Shop Items	0.00	0.00		0.00
22	R2T-Receipts from Services	#N/A	0.00		0.00
23	R2T-Other	#N/A	0.00		0.00
24	<b>R2O-Other</b>				
25	R2O-Interest on Accounts	#N/A	0.00		0.00
26	R2O-Other	#N/A	0.00		0.00
27	<b>R3-INVESTMENT INCOME</b>				
28	R3-Income from Investments	0.00	0.00		0.00
29	R3-Other	0.00	0.00		0.00
30	<b>R4-CHARITABLE INCOME</b>				
31	<b>R4G-GENERAL FUNDS</b>				
32	R4G-Set as Required or Delete-1	#N/A	0.00		0.00
33	R4G-Set as Required or Delete-2	#N/A	0.00		0.00
34	R4G-Set as Required or Delete-3	#N/A	0.00		0.00
35	R4G-Set as Required or Delete-4	#N/A	0.00		0.00
36	R4G-Set as Required or Delete-5	#N/A	0.00		0.00
37	R4G-Set as Required or Delete-6	#N/A	0.00		0.00
38	R4G-Set as Required or Delete-7	#N/A	0.00		0.00
39	R4G-Set as Required or Delete-8	#N/A	0.00		0.00
40	R4G-Set as Required or Delete-9	#N/A	0.00		0.00
41	R4G-Set as Required or Delete-10	#N/A	0.00		0.00
42	R4G-Set as Required or Delete-11	#N/A	0.00		0.00
43	R4G-Other	#N/A	0.00		0.00
44	<b>R4R-RESTRICTED FUNDS</b>				
45	R4R-Set as Required or Delete-1	#N/A	0.00		0.00
46	R4R-Set as Required or Delete-2	#N/A	0.00		0.00
47	R4R-Set as Required or Delete-3	#N/A	0.00		0.00
48	R4R-Set as Required or Delete-4	#N/A	0.00		0.00
49	R4R-Set as Required or Delete-5	#N/A	0.00		0.00
50	R4R-Set as Required or Delete-6	#N/A	0.00		0.00

	A	B	C	D	E
51	R4R-Set as Required or Delete-7	#N/A	0.00		0.00
52	R4R-Set as Required or Delete-8	#N/A	0.00		0.00
53	R4R-Set as Required or Delete-9	#N/A	0.00		0.00
54	R4R-Other	#N/A	0.00		0.00
55	<b>R8-OTHER RECEIPTS</b>				
56	R8-Income In Advance	0.00	0.00		0.00
57	R8-Set as Required or Delete-2	0.00	0.00		0.00
58	R8-Set as Required or Delete-3	0.00	0.00		0.00
59	R8-Set as Required or Delete-4	0.00	0.00		0.00
60	R8-Other	0.00	0.00		0.00
61	<b>R9-SALE OF ASSETS</b>				
62	R9-Sale of Investments	0.00	0.00		0.00
63	R9-Sale of Fixed Assets	0.00	0.00		0.00
64					
65	<b>PAYMENTS</b>				
66	<b>P1-GENERATING FUNDS</b>				
67	<b>P1F-Fundraising</b>				
68	P1F-Fundraising	#N/A	0.00		0.00
69	P1F-Set as Required or Delete-2	#N/A	0.00		0.00
70	P1F-Set as Required or Delete-3	#N/A	0.00		0.00
71	P1F-Set as Required or Delete-4	#N/A	0.00		0.00
72	P1F-Other	#N/A	0.00		0.00
73	<b>P1I-Investments</b>	#N/A	0.00		
74	P1-Investments Management	#N/A	0.00		0.00
75	<b>P1T-Charitable Trading</b>				
76	P1T-Purchase of Shop Items	0.00	0.00		0.00
77	P1T-Costs of Services	0.00	0.00		0.00
78	P1T-Other	0.00	0.00		0.00
79	<b>P1O-Other</b>				
80	P1O-Set as Required	0.00	0.00		0.00
81	P1O-Set as Required or Delete-2	0.00	0.00		0.00
82	P1O-Set as Required or Delete-3	0.00	0.00		0.00
83	P1O-Set as Required or Delete-4	0.00	0.00		0.00
84	P1O-Other	0.00	0.00		0.00
85	<b>P2-CHARITABLE ACTIVITIES (GENERAL FUNDS)</b>				
86	P2-Set as Required or Delete-1	#N/A	0.00		0.00
87	P2-Set as Required or Delete-2	#N/A	0.00		0.00
88	P2-Set as Required or Delete-3	#N/A	0.00		0.00
89	P2-Set as Required or Delete-4	#N/A	0.00		0.00
90	P2-Set as Required or Delete-5	#N/A	0.00		0.00
91	P2-Set as Required or Delete-6	#N/A	0.00		0.00
92	P2-Set as Required or Delete-7	#N/A	0.00		0.00
93	P2-Set as Required or Delete-8	#N/A	0.00		0.00
94	P2-Set as Required or Delete-9	#N/A	0.00		0.00
95	P2-Set as Required or Delete-10	#N/A	0.00		0.00
96	P2-Set as Required or Delete-11	#N/A	0.00		0.00
97	P2-Set as Required or Delete-12	#N/A	0.00		0.00
98	P2-Set as Required or Delete-13	#N/A	0.00		0.00
99	P2-Set as Required or Delete-14	#N/A	0.00		0.00
100	P2-Other	#N/A	0.00		0.00

	A	B	C	D	E
101	<b>P3-CHARITABLE ACTIVITIES (RESTRICTED FUNDS)</b>				
102	P3-Set as Required or Delete-1	#N/A	0.00		0.00
103	P3-Set as Required or Delete-2	#N/A	0.00		0.00
104	P3-Set as Required or Delete-3	#N/A	0.00		0.00
105	P3-Set as Required or Delete-4	#N/A	0.00		0.00
106	P3-Set as Required or Delete-5	#N/A	0.00		0.00
107	P3-Set as Required or Delete-6	#N/A	0.00		0.00
108	P3-Set as Required or Delete-7	#N/A	0.00		0.00
109	P3-Set as Required or Delete-8	#N/A	0.00		0.00
110	P3-Set as Required or Delete-9	#N/A	0.00		0.00
111	P3-Other	#N/A	0.00		0.00
112	<b>P4-SUPPORT COSTS</b>				
113	P4-TrusteesExpenses	#N/A	0.00		0.00
114	P4-Set as Required or Delete-2	#N/A	0.00		0.00
115	P4-Set as Required or Delete-3	#N/A	0.00		0.00
116	P4-Set as Required or Delete-4	#N/A	0.00		0.00
117	P4-Set as Required or Delete-5	#N/A	0.00		0.00
118	P4-Set as Required or Delete-6	#N/A	0.00		0.00
119	P4-Set as Required or Delete-7	#N/A	0.00		0.00
120	P4-Set as Required or Delete-8	#N/A	0.00		0.00
121	P4-Set as Required or Delete-9	#N/A	0.00		0.00
122	P4-Set as Required or Delete-10	#N/A	0.00		0.00
123	P4-Set as Required or Delete-11	#N/A	0.00		0.00
124	P4-Set as Required or Delete-12	#N/A	0.00		0.00
125	P4-Set as Required or Delete-13	#N/A	0.00		0.00
126	P4-Set as Required or Delete-14	#N/A	0.00		0.00
127	P4-Other	#N/A	0.00		0.00
128	<b>Designated Funds</b>				
129	P4D-Set as Required or Delete-1	0.00	0.00		0.00
130	P4D-Set as Required or Delete-2	0.00	0.00		0.00
131	P4D-Set as Required or Delete-3	0.00	0.00		0.00
132	P4D-Set as Required or Delete-4	0.00	0.00		0.00
133	P4D-Other	0.00	0.00		0.00
134	<b>P8-OTHER PAYMENTS</b>				
135	P8-Set as Required or Delete-1	#N/A	0.00		0.00
136	P8-Set as Required or Delete-2	#N/A	0.00		0.00
137	P8-Set as Required or Delete-3	#N/A	0.00		0.00
138	P8-Set as Required or Delete-4	#N/A	0.00		0.00
139	P8-Expenditure In Advance	#N/A	0.00		0.00
140	<b>P8-COSTS OF ASSETS</b>				0.00
141	P9-Purchase of Investments	#N/A	0.00		0.00
142	P9-Purchase of Assets	#N/A	0.00		0.00
143	P9-Depreciation		0.00		0.00
144	<b>T-INTERNAL TRANSFERS</b>				
145	Transfer To Bank	0.00			0.00
146	Transfer From Bank	0.00			0.00
147	R2O-Interest on Accounts				
148	<b>OTHER TRANSACTIONS</b>				
149	O-Oher1	0.00	0.00		0.00
150	O-Other2	0.00	0.00		0.00

	A	B	C	D	E
151	<b>A-AGENCY FUNDS</b>	<i>Incoming</i>	<i>Outgoing</i>		
152	_Agency-HMRC	0.00	0.00		
153	_Agency-NEST	0.00	0.00		
154	_Agency-Other	0.00	0.00		
155	=====	=====			
156					







	F	G	H	I	J	K	L	M	N
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6	0.00	0.00	0.00	OK					
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8	0.00	0.00	0.00	OK					
9	0.00	0.00	0.00	OK					
10	0.00	0.00	0.00	OK					
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12	0.00	0.00	0.00	OK					
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41	0.00	0.00	0.00	OK					
42	0.00	0.00	0.00	OK					
43	0.00	0.00	0.00	OK					
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45	0.00	0.00	0.00	OK					
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51	0.00	0.00	0.00	OK	<p><b>Note:</b> it is recommended that you do</p> <p><b>Note:</b> it is OK to delete this row if you</p> <p><b>Note:</b> while it is OK to delete this row</p>					
52	0.00	0.00	0.00	OK						
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62	0.00	0.00	0.00	OK						
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92	0.00	0.00	0.00	OK						
93	0.00	0.00	0.00	OK						
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62										Our charity doesn't have any income-generating investments
63										It is suggested that you don't retain compatibility with the ChCom recommended for
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## Receipts & Payments for the Financial Year Ended 31-Aug-23

	t Financial Year, 01 September 22 -31 August			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
<b>A1 - RECEIPTS</b>				
Voluntary Income	0		0	0
Income Generation	0		0	0
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	0	0	0	0
<b>A1 - ASSETS &amp; INVESTMENTS</b>				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3 - PAYMENTS</b>				
Generating Funds	0		0	0
Charitable Activities	0	0	0	0
Support Costs	0		0	0
Othe Payments	0		0	0
	0	0	0	0
<b>A4 - ASSETS &amp; INVESTMENTS</b>				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
<b>TOTAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF RECEIPTS-PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A5 - Transfers Between Funds</b>				
	0	0	0	0
<b>NET AFTER TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Allocation of Actual Funds for the Financial Year To 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	0	0	0	0

## Movements in Actual Funds for the Financial Year To 31-Dec-21

Cash Assets	Bt'Fwd at 01-Sep-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
<b>Cash at Bank &amp; in Hand</b>					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash held as agent	0	0	0		0
<b>Current Cash Assets</b>	<b>0</b>				<b>0</b>
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
<b>Net Cash Funds</b>	<b>0</b>				<b>0</b>

## Statement of Asset &amp; Liabilities as at 31-Dec-21

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
<b>B1 - Cash Assets</b>				
<b>General Fund</b>	0			0
<b>Net Payments in Advance</b>	0			0
<b>Designated Funds</b>				
Set as Required or Delete-1	0			0
Set as Required or Delete-2	0			0
Set as Required or Delete-3	0			0
Set as Required or Delete-4	0			0
Other	0			0
<b>Total Unrestricted Funds</b>			<b>0</b>	<b>0</b>
<b>Restricted Funds</b>				
RF-1-Set as required or delete		0		0
RF-2-Set as required or delete		0		0
RF-3-Set as required or delete		0		0
RF-4-Set as required or delete		0		0
RF-5-Set as required or delete		0		0
RF-6-Set as required or delete		0		0
RF-7-Set as required or delete		0		0
RF-8-Set as required or delete		0		0
RF-9-Set as required or delete		0		0
RF-10-Set as required		0		0
<b>Total Restricted Funds</b>			<b>0</b>	<b>0</b>
<b>Current Total Cash Assets</b>			<b>0</b>	<b>0</b>
<b>Money Held as Agent</b> {eg: HMRC, NEST}			0	0
<b>Current Charitable Cash Assets</b>			<b>0</b>	<b>0</b>
<b>B2 - Money Owed to the Charity</b> {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			<b>0</b>	<b>0</b>
<b>B5 - Money Owed by the Charity</b> {Liabilities}				
Independent Examination Fee			0	0
Other			0	0
			<b>0</b>	<b>0</b>
<b>Charitable Cash Assets</b> {Net of Liabilities}			<b>0</b>	<b>0</b>

**B3 - Investment assets**

0 0 0

**B4 - Assets retained for charity's own use.***Fixed Assets* 0 0 0*Stocks of Goods for Sale* 0 0 0**Total Current Funds** - 0**Total Funds** (*net of liabilities*) - 0

## Statement of Financial Activity, Financial Year Ended 31-Aug-23

	Current Financial Year,			Last Year
	Unrestr'd £	Restricted £	Total £	Total £
<b>INCOMING RESOURCES</b>				
Donations & legacies	0		0	0
Charitable activities	0	0	0	0
Other trading activities	0		0	0
Investments	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES EXPENDED</b>				
Raising funds	0	0	0	0
Charitable activities	0	0	0	0
Support costs	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net income-expenditure</b> <i>before gains /losses on investments</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gains/losses on investments</b>	0	0	0	0
<b>NET INCOME-EXPEDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extraordinary Items</b>	<i>Generally not applicable to small charities</i>			
<b>Transfers Between Funds</b>	0	0	0	0
<b>Other recognised gains/losses</b>	<i>Generally not applicable to small charities</i>			
<b>NET MOVEMENT IN FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Reconciliation of Net Funds, Financial Year To 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
Net Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OK with Balance :

## Allocation of the Funds of the Charity

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
<b>CASH ASSETS</b>				
<b>General Fund</b>	<b>0</b>			<b>0</b>
<b>Net Payments in Advance</b>	<b>0</b>			<b>0</b>
<b>Designated Funds</b>				
Set as Required or Delete-1	0			0
Set as Required or Delete-2	0			0
Set as Required or Delete-3	0			0
Set as Required or Delete-4	0			0
Other	0			0
<b>Total Unrestricted Funds</b>			<b>0</b>	<b>0</b>
<b>Restricted Funds</b>				
RF-1-Set as required or delete		0		0
RF-2-Set as required or delete		0		0
RF-3-Set as required or delete		0		0
RF-4-Set as required or delete		0		0
RF-5-Set as required or delete		0		0
RF-6-Set as required or delete		0		0
RF-7-Set as required or delete		0		0
RF-8-Set as required or delete		0		0
RF-9-Set as required or delete		0		0
RF-10-Set as required		0		0
<b>Total Restricted Funds</b>			<b>0</b>	<b>0</b>
<b>Total Cash Funds</b>			<b>0</b>	<b>0</b>
<b>NON-CASH ASSETS</b>				
Stocks	0			0

Assets	0		0
Investments	0		0
<b>Total Non-Cash Funds</b>		<b>0</b>	<b>0</b>
<b>Total Funds</b>		<b>0</b>	<b>0</b>

OK with Balance :

## Movements in Funds for the Financial Period To 31-Dec-21

Cash Funds	Bt'Fwd at 01-Sep-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
<b>Cash at Bank &amp; in Hand</b>					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash held as agent</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Current Cash Assets</b>	<b>0</b>				<b>0</b>
Debtors {Unreconciled Income}	0				0
Creditors {Unreconciled Expenditure}	0				0
<b>Net Cash Funds</b>	<b>0</b>				<b>0</b>
<b>Non-Cash Funds</b>					
	Bt'Fwd at 01-Jan-19	Additions in Period	Disposals in Period	Depr/Revals in Period	Cd'Fwd at 31-Dec-19
Stocks	0	0	0	0	0
Assets	0	0		0	0
Investments	0	0	0	0	0
<b>Total Non-Cash Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds (Net of liabilities)</b>	<b>0</b>				<b>0</b>

## Balance Sheet as at 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total £	Total £
<b>Fixed Assets</b>				
Intangible assets	0	0	0	0
Tangible assets	0	0	0	0
Heritage assets	0	0	0	0
Investments	0	0	0	0
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>				
Cash at bank and in hand	0	0	0	0
Debtors	0	0	0	0
Stocks	0		0	0
Investments	0		0	0
<b>Total current assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash held as agent</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Current Charitable Cash Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Creditors</b>				
<i>Due within one yr:</i>	0	0	0	0
<b>Net current cash assets / -liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets less current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Due after one yr:</i>	0	0	0	0
Provision for liabilities	0	0	0	0
<b>Total net assets or -liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Money Owed to the Charity {Other Monetary Assets}

Gift Aid claim	0	0	0	0
Other	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Money Owed by the Charity {Liabilities}

Agency Funds	0			
Independent Examination Fee	0			0
Other	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



0	0	0
0	0	0
0	0	0

**End of List of Assets**

**INVESTMENT ASSETS, PERIOD 01-Sep-22 TO 3**

<i>Investment</i>	<i>Fund</i>	<i>At 01-Sep-22</i>			<i>Additions in Year</i>		<i>Disposal</i>
		<i>Quantity Held</i>	<i>Open Unit Value £</i>	<i>Carrying Value £</i>	<i>Quantity Bought</i>	<i>Amount Paid</i>	<i>Quantity Sold</i>
<b>Listed (At market value)</b>		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
<b>Totals:</b>				<b>0</b>		<b>0</b>	

Interest received	
Dividends received	0
Realised from sales	0
Cost of purchases	0
<b>Net Increase(Decrease)</b>	<b>0</b>

<b>1-Dec-21</b>				
<i>Amount Realised</i>	<i>At 31-Dec-21</i>			
<i>Quantity Held</i>	<i>Close Unit Value £</i>	<i>Carrying Value £</i>	<i>Net Gain or -Loss £</i>	
0	0	-3.000	0	0
0	0	-2.000	0	0
0	0	-1.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
<b>0</b>			<b>0</b>	<b>0</b>

# Hedmann Conservation Trust

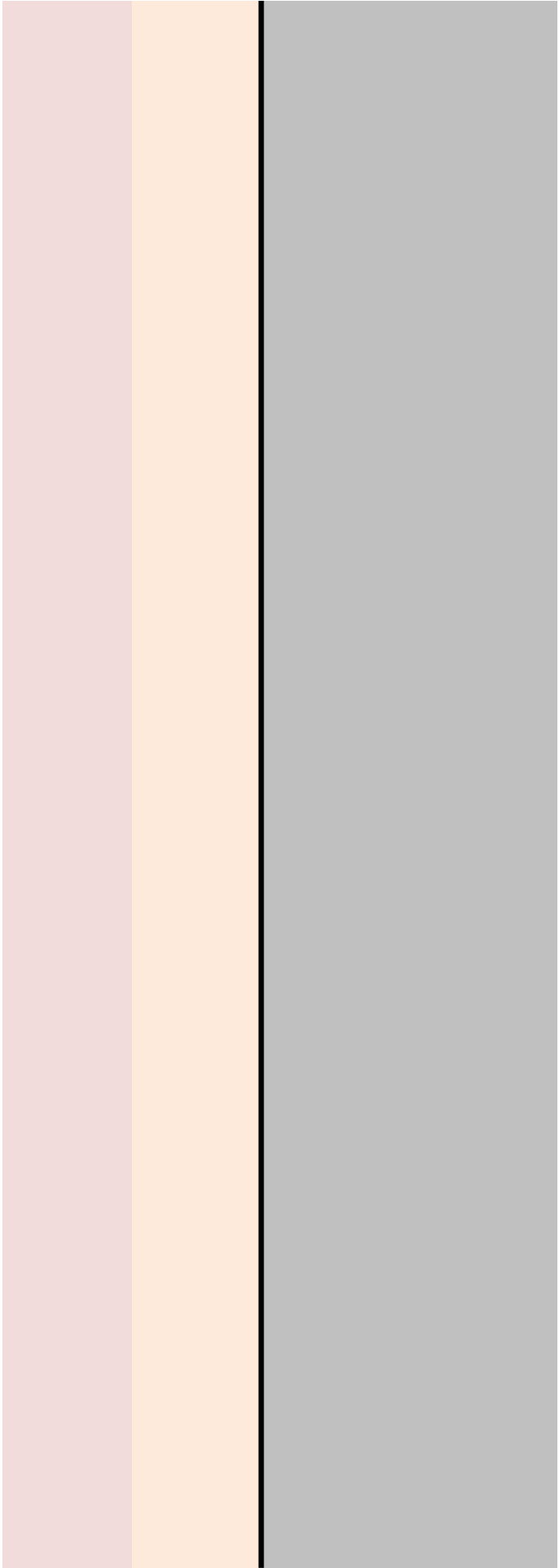
<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Item</i>
-------------	------------	-----------------	-------------	-------------

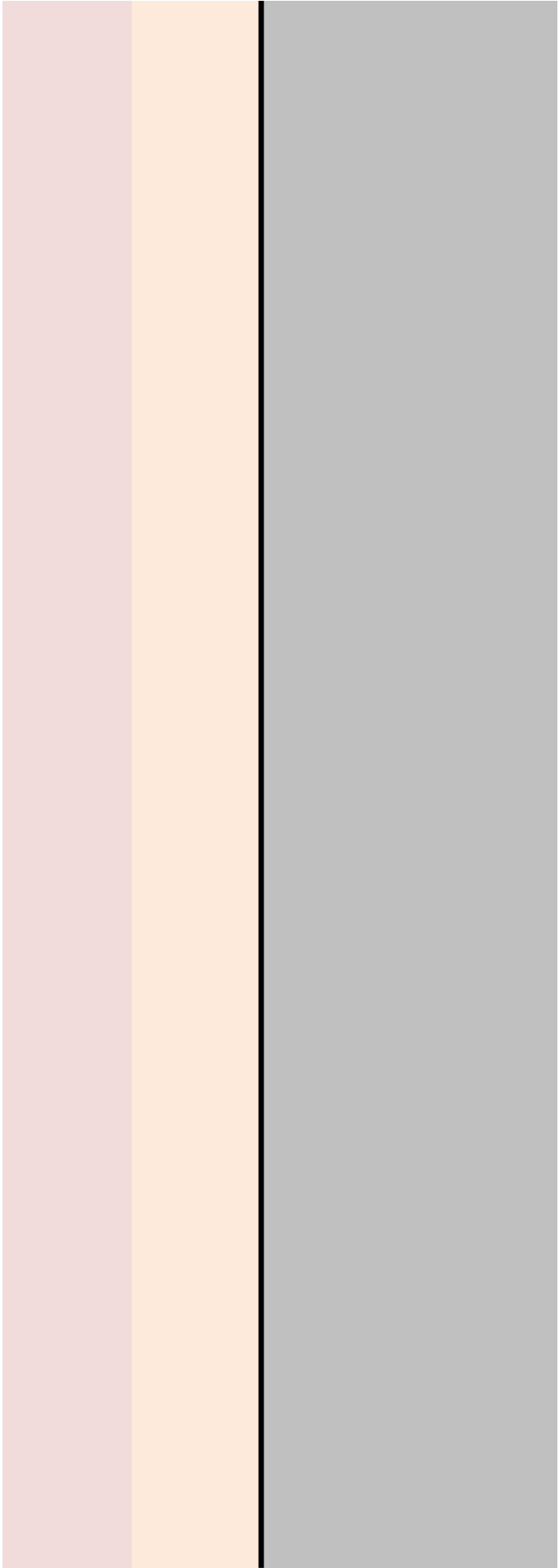


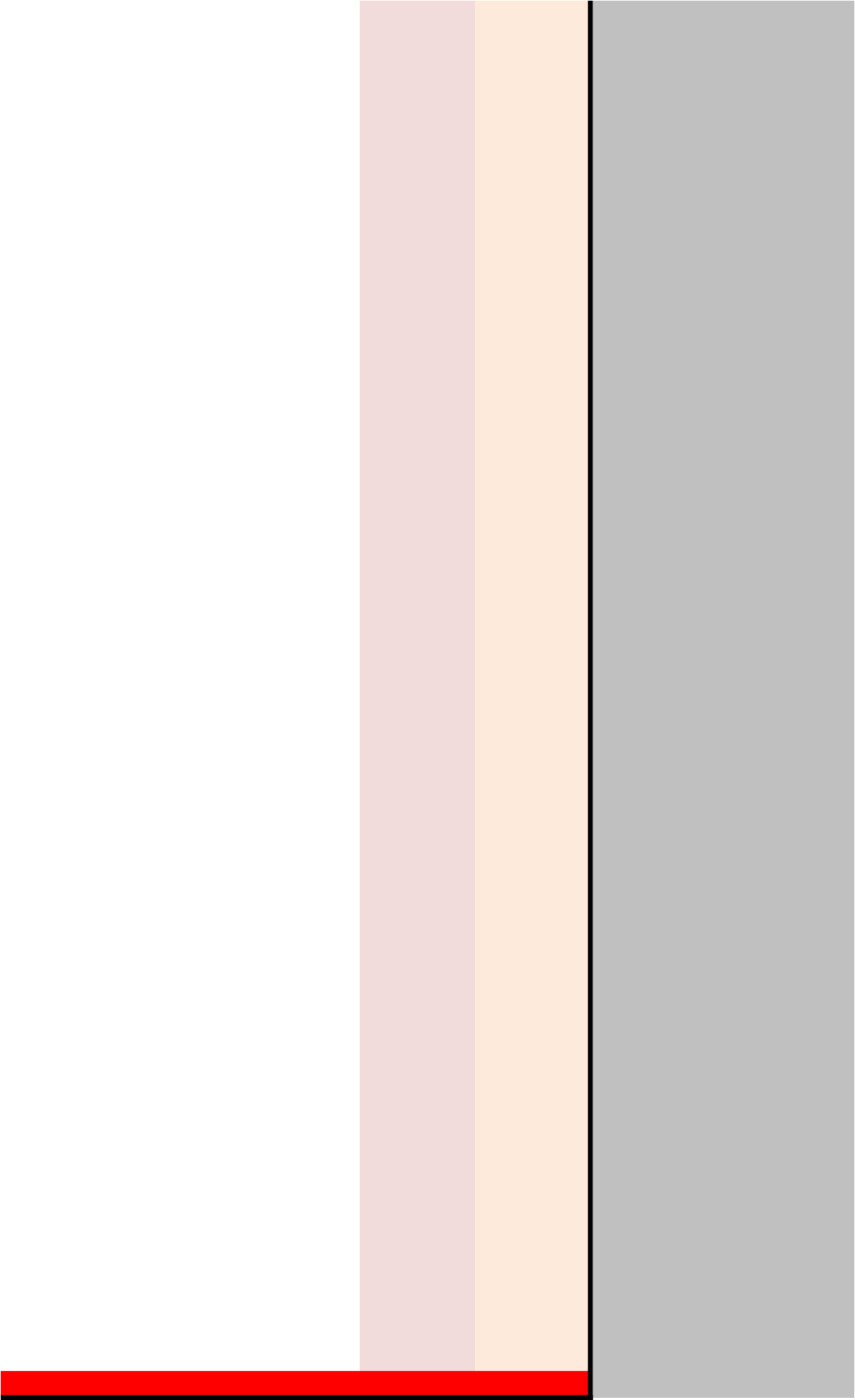


**End of Transactions**









Current Value			Quantity			
	Item	Unit Cost	BtFwd	Additions	Removals	Current
0.00						
0.00						
0.00						

Value		
BtFwd	Changes	Current

**WARNING!**

Only enter data into columns A-H a

Do NOT alter the formulae in rows 1&2 or columns to

**DO NOT** move/remove data by deleting any row or by using  
For further information on correcting and re-orderin  
see the instructions

nd cell I3.

the right of H

y click & drag.  
ig data



**HEDMANN CONSERVATION TRUST**

England & Wales - Charity number 1197602

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# Accounts

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# **An Accounts Spreadsheet**

# **Hedmann Conservation Trust**

Charity Number 1197602

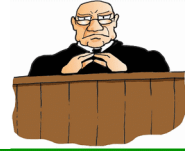
## **Financial Records & Reports For the Financial Year Ending 31 August 2022**

Account statement prepared by David Mann  
30-Jun-23





# Disclaimer



Small Charity Support (C10 No: 1161963) - Supporting Small Charities & Voluntary Organisations



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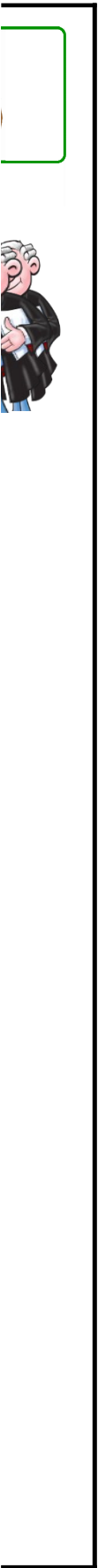
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# Hedmann Conservation Trust

## Bank Transactions, FYE: 31-Aug-22

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Payee/Payer</i>	<i>Comment</i>	<i>Amount</i>	<i>CD</i>	<i>Balance</i>
31-Aug-21						Brought Forward		
						0.00		0.00







































































































**End of Transactions**

**WARNING!** Only enter data into columns A-G and cell H3.  
Do NOT alter the formulae in rows 1&2 or columns H & Y

Date	Ref	Category	Fund	Payee/Payer	Comment	Amount	CD	Balance
31-Aug-21					Brought Forward			0.00

<b>Acc2</b>	Receipts	0.00
	Payments	0.00
	Debtors	0.00
	Creditors	0.00
	Trans In	0.00
	Trans Out	0.00
	Brought Forward	
	Debtors	0.00
	Creditors	0.00

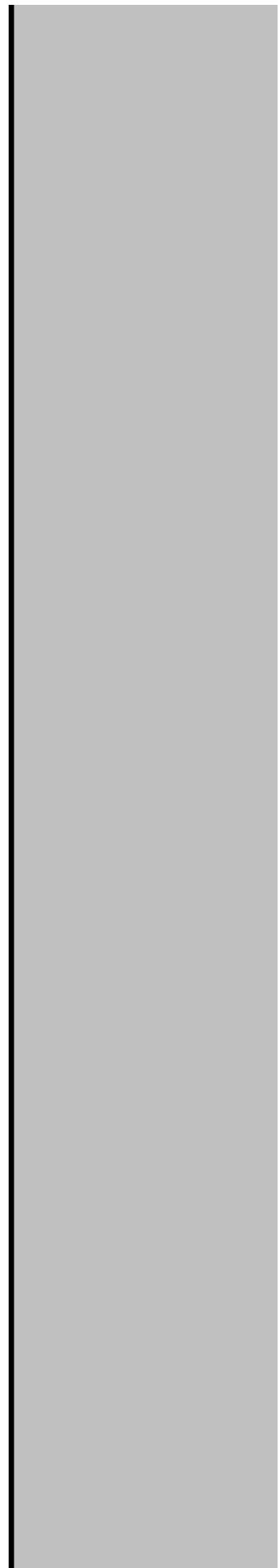
# Hedmann Conservation Trust

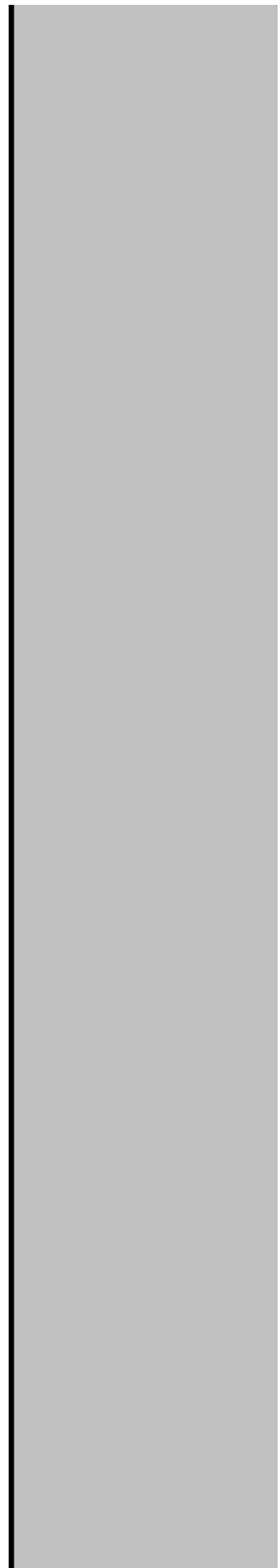
<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Payee/Payer</i>
31-Aug-21				

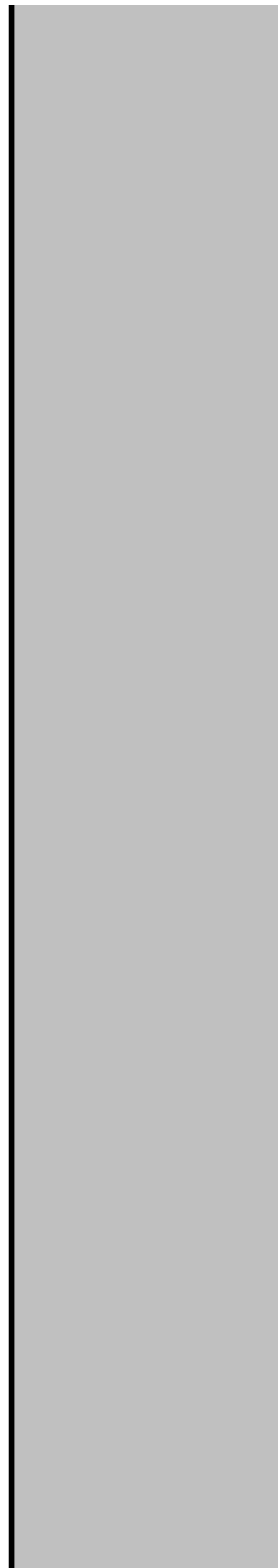
**End of Transactions**

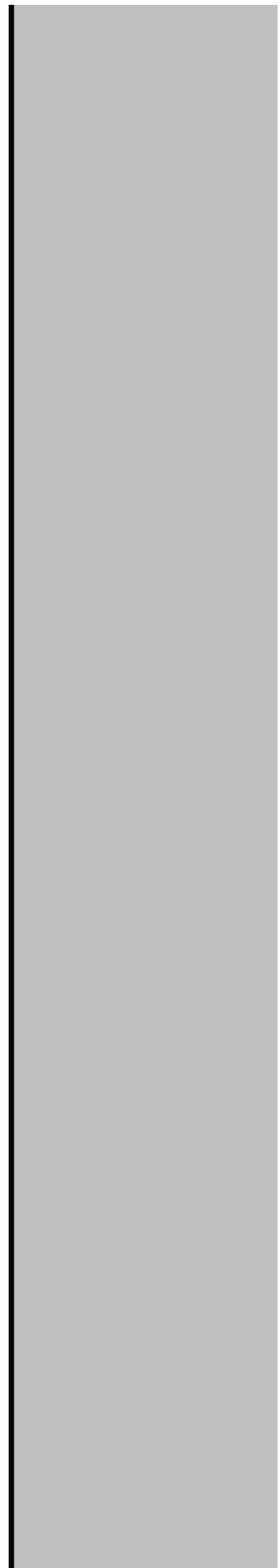
# PayPal Transactions, FYE: 31-Aug-22

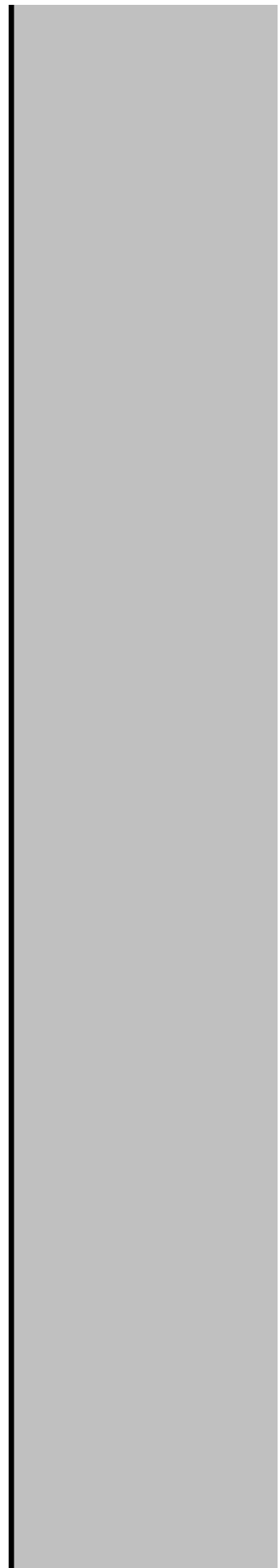
<i>Comment</i>	<i>Amount</i>	<i>CD</i>	<i>Balance</i>	Balance at 31-Aug-21	Reconciled Balance
				0.00	0.00
Brought Forward			0.00		
				<b>Acc3</b>	Receipts
					Payments
					Debtors
					Creditors
					Trfrs In
					Trfrs Out
					Brought
					Debtors
					Creditors

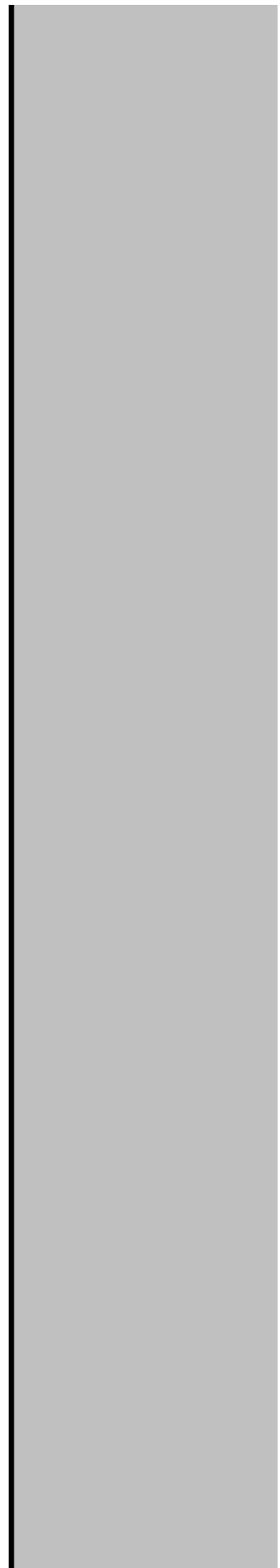


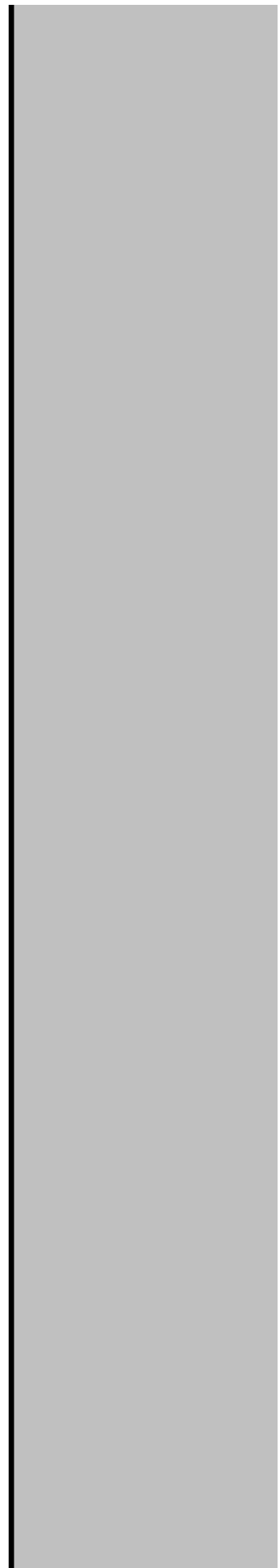


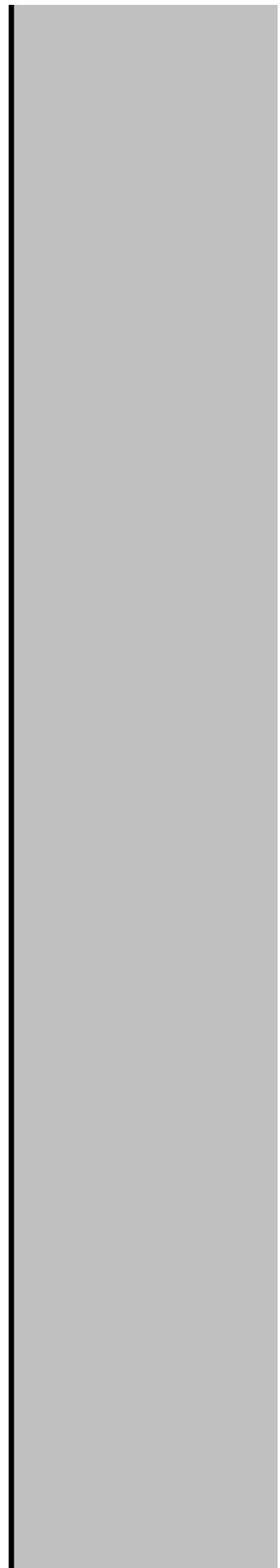


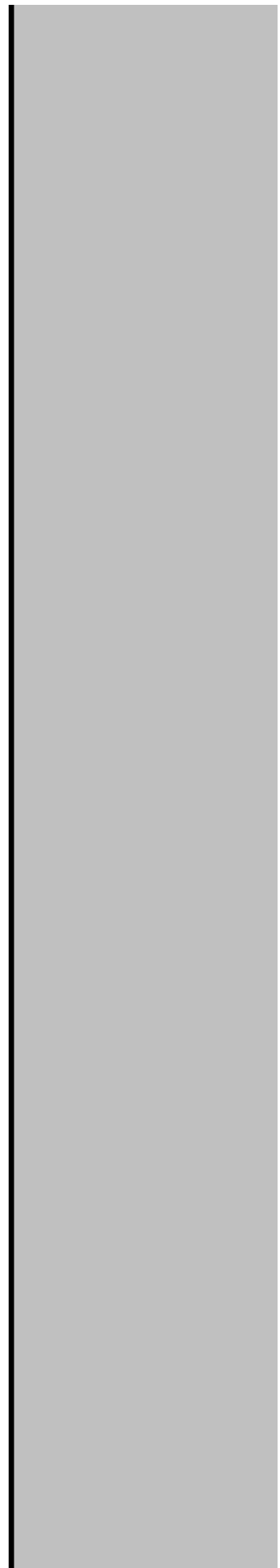


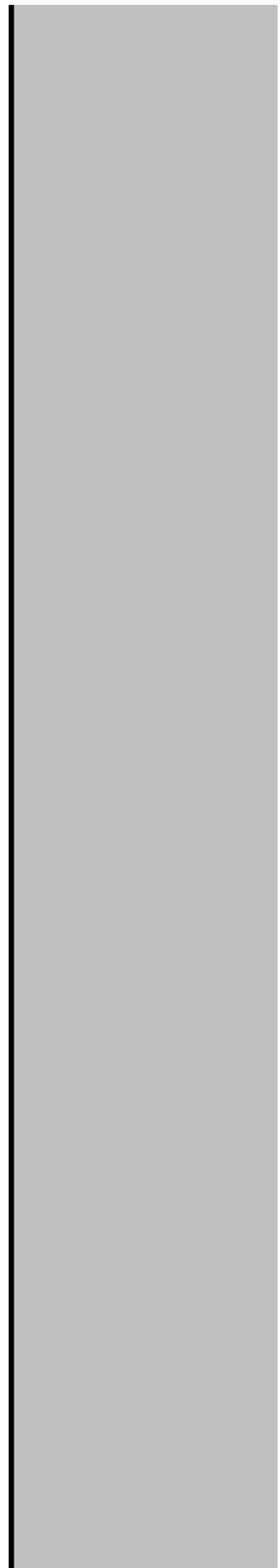


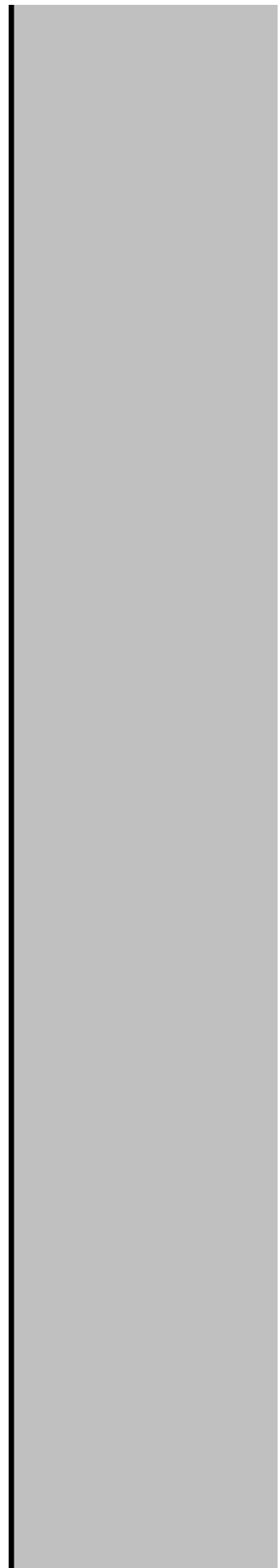


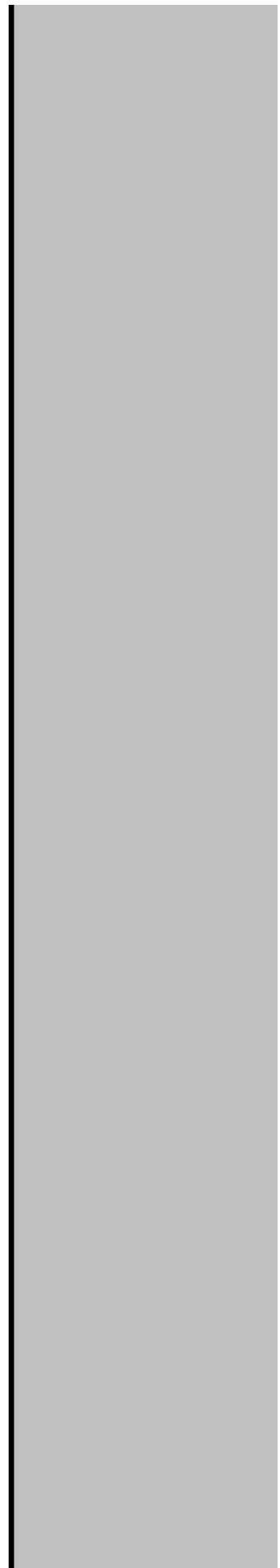


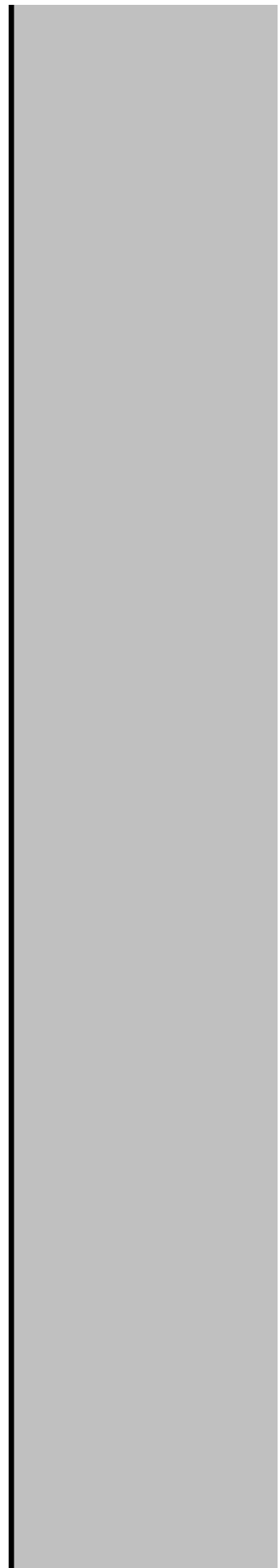


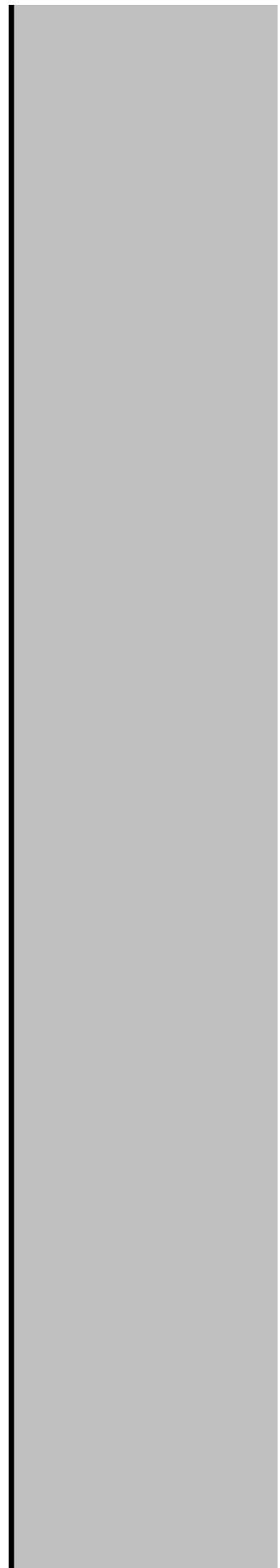


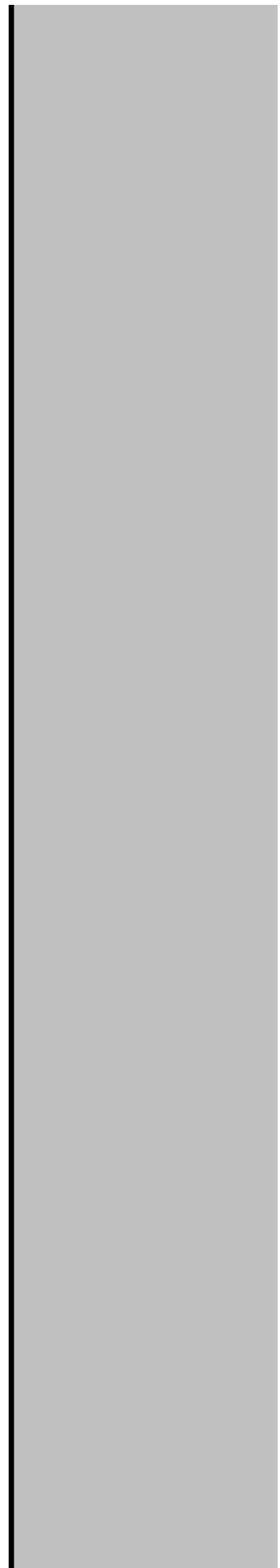


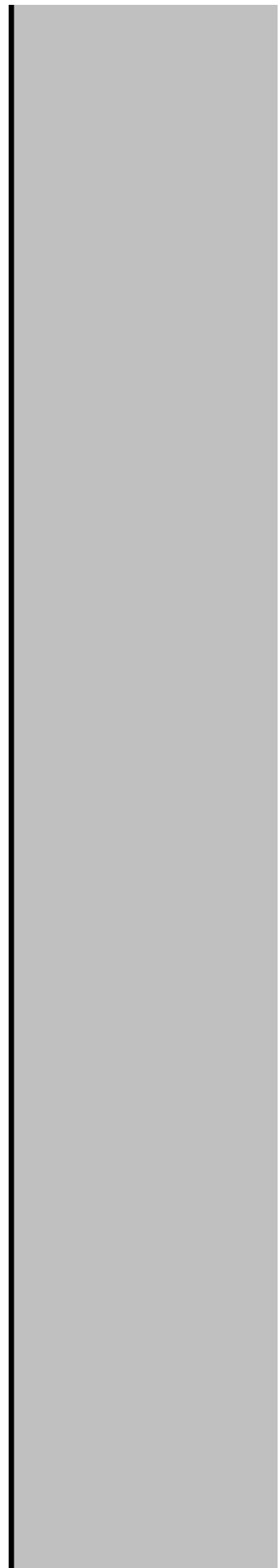


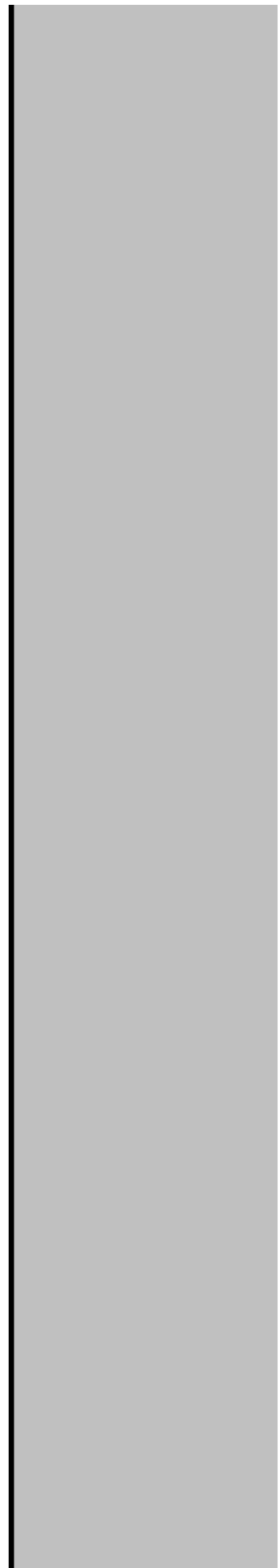


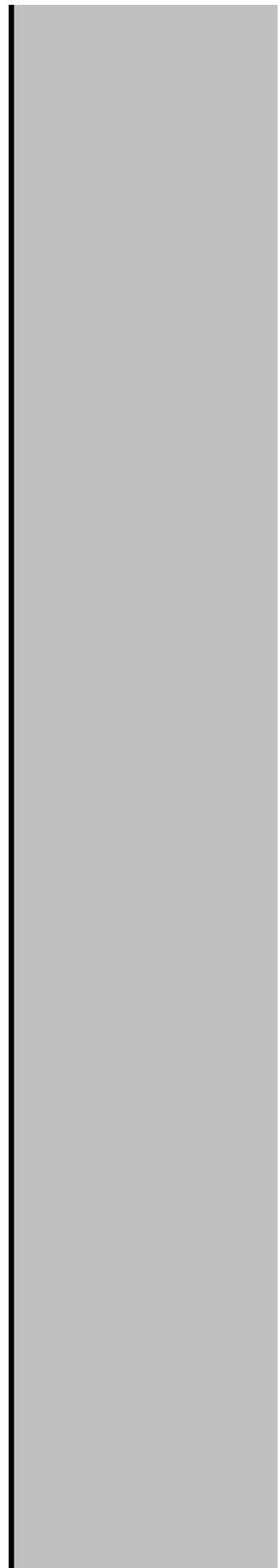


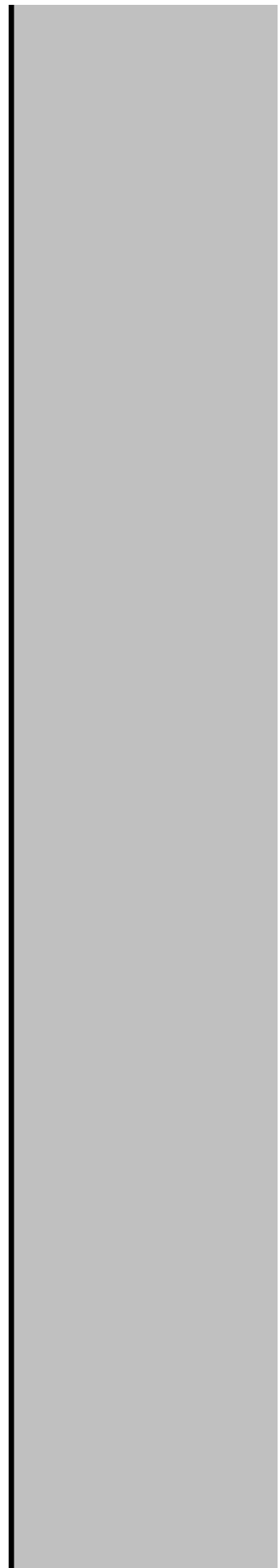


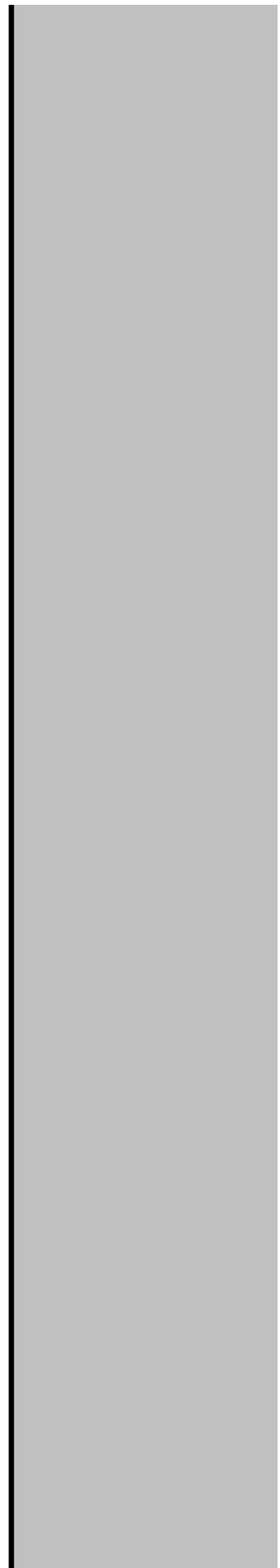


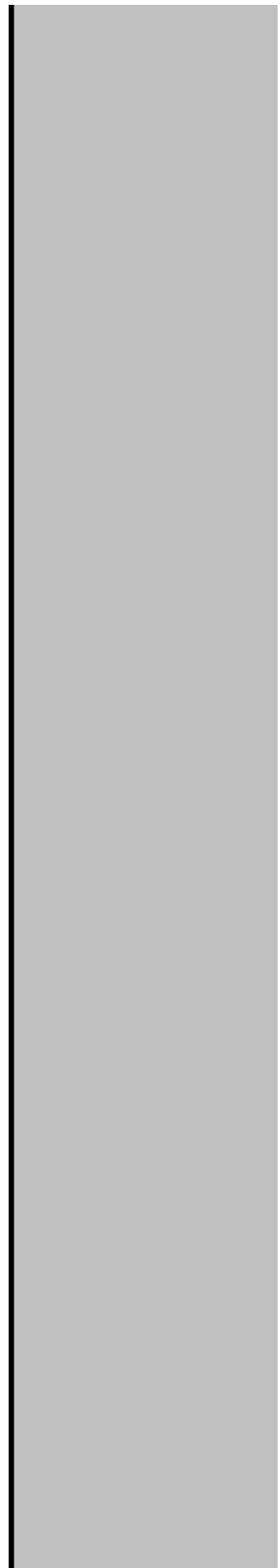


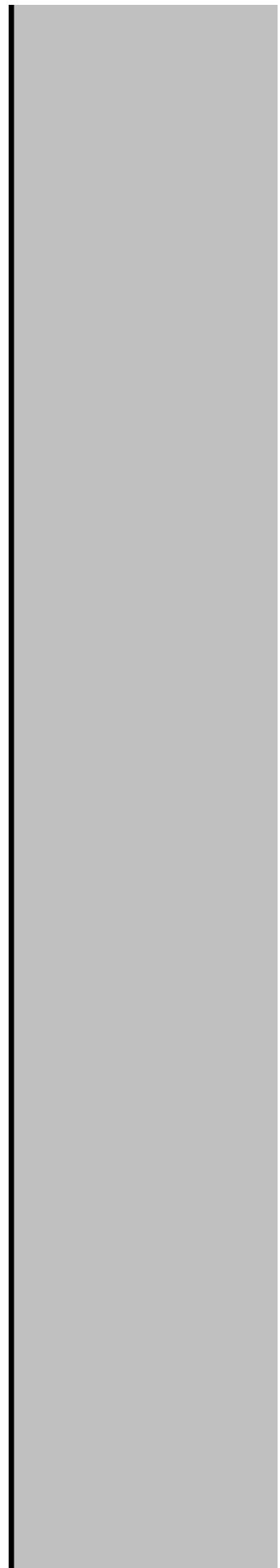


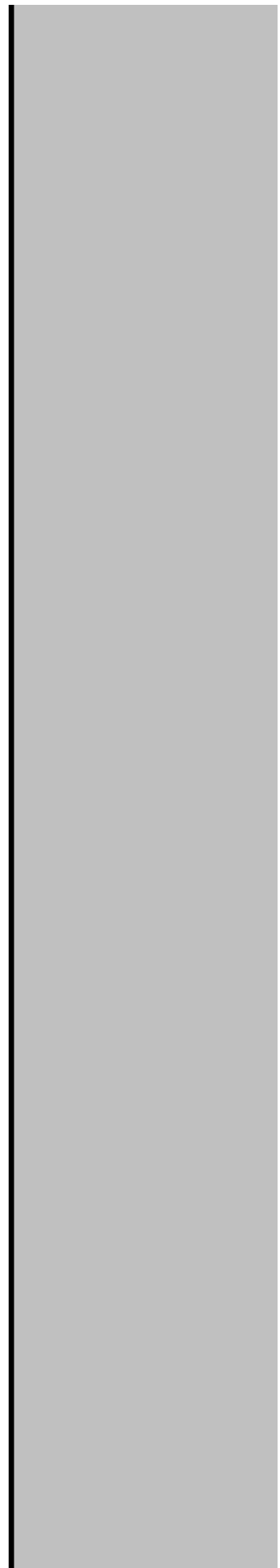


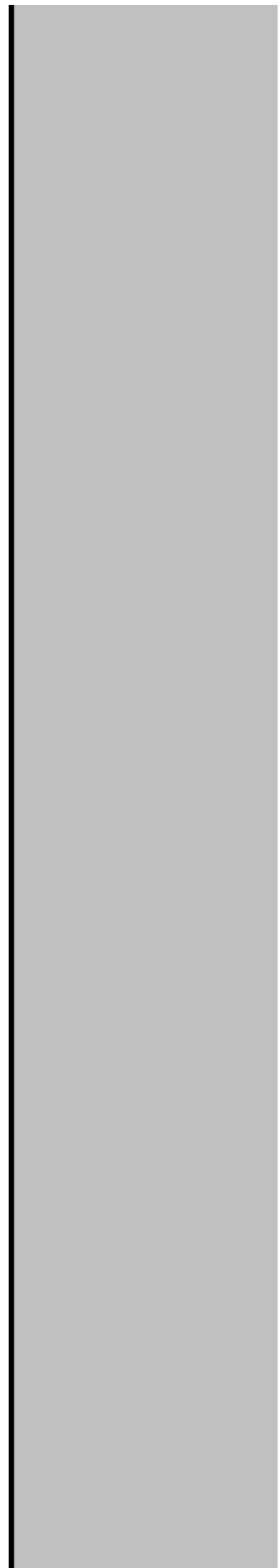


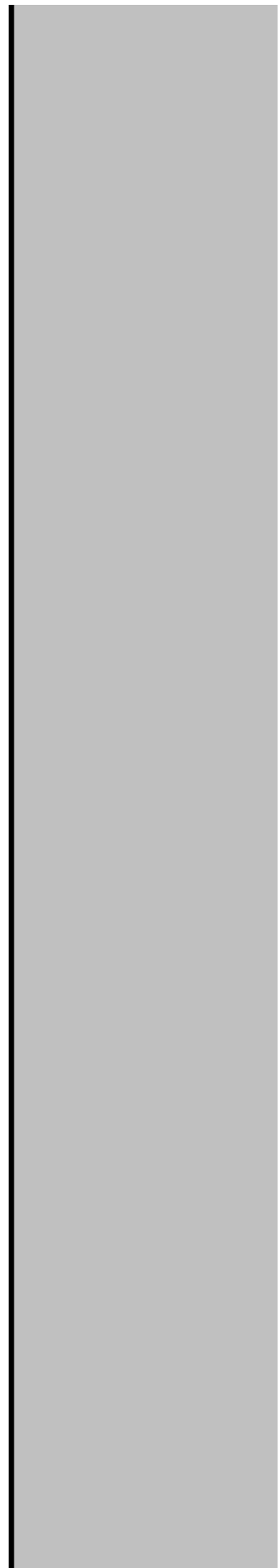


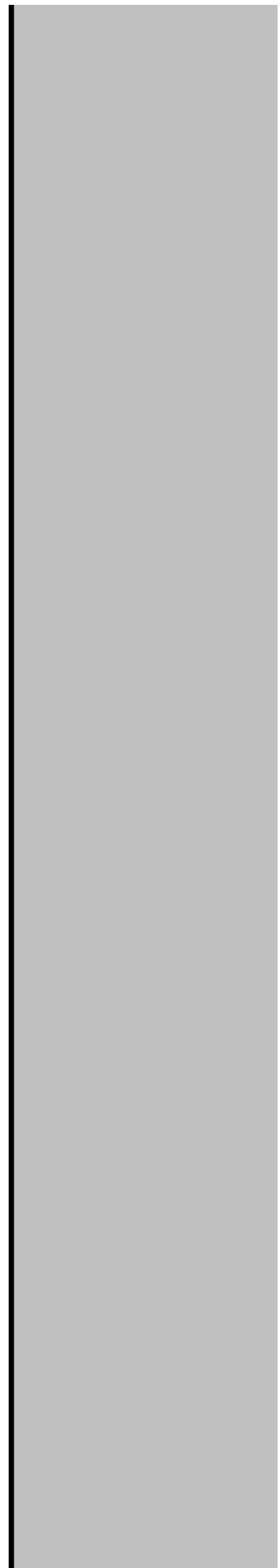


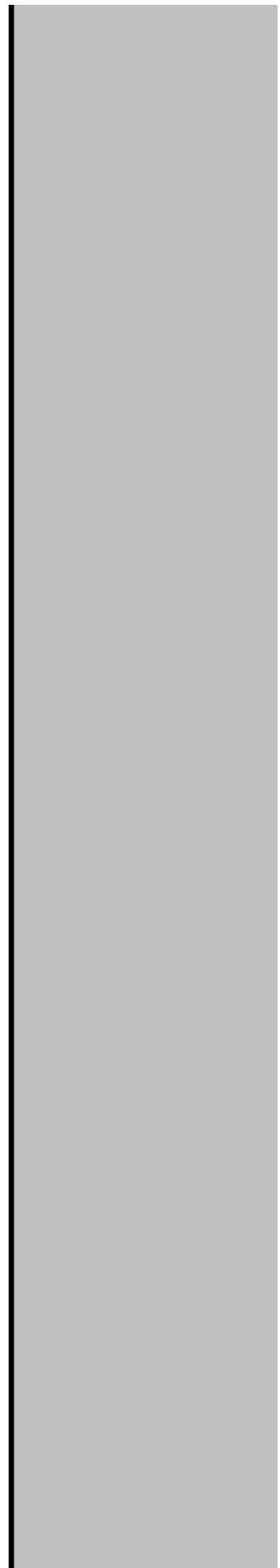


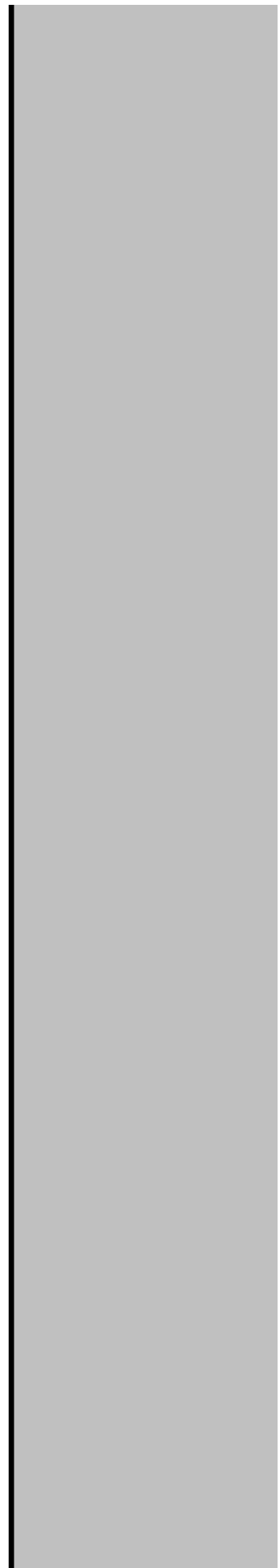


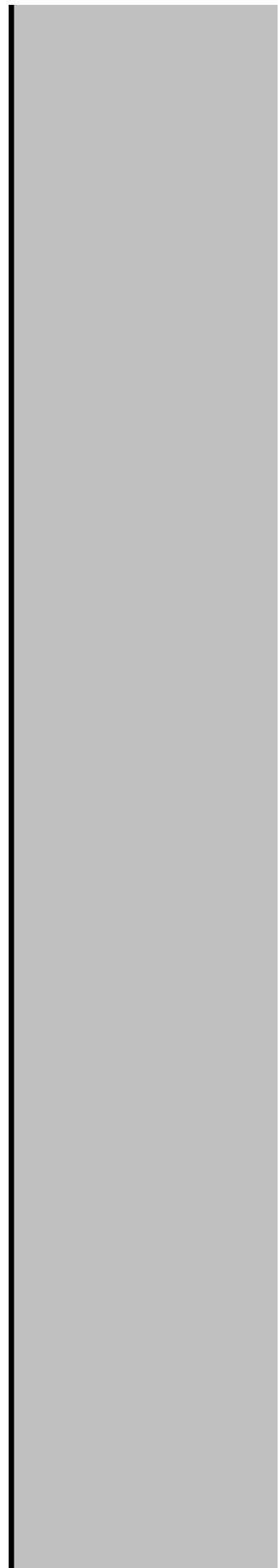


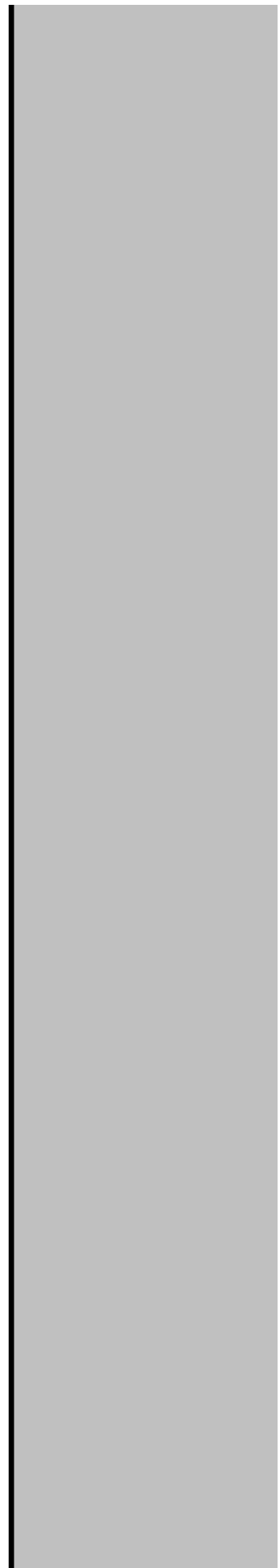


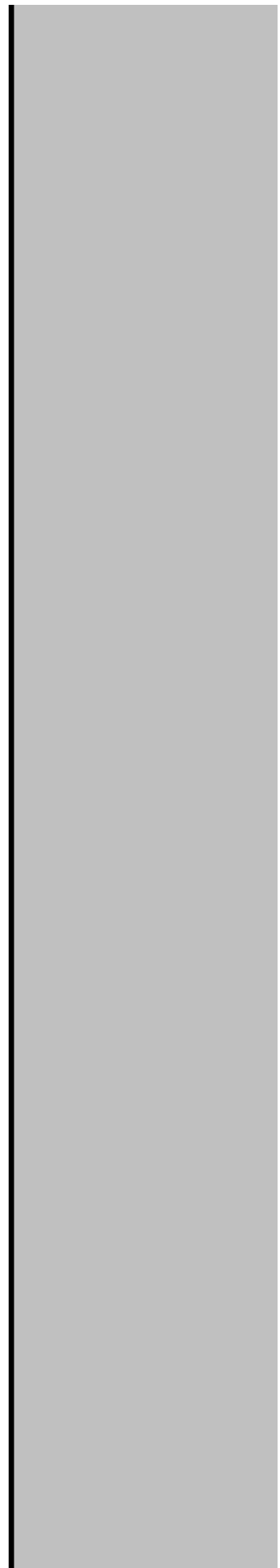


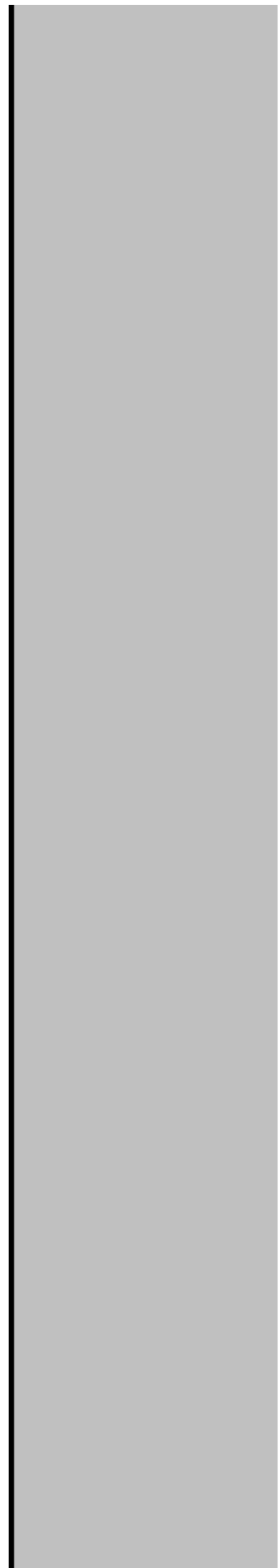


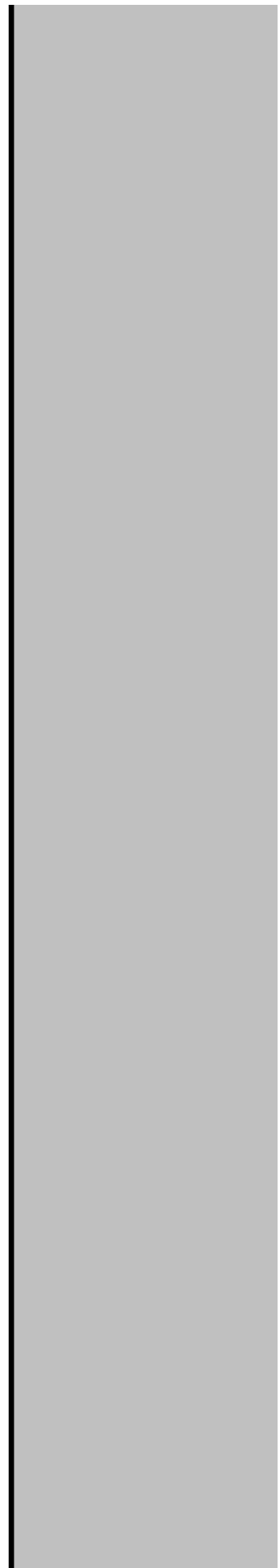


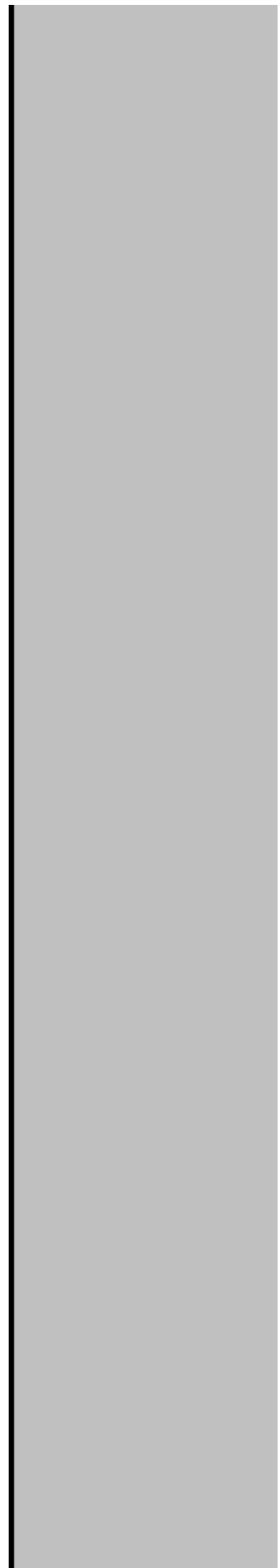


















**Report Date**

**Latest Entry**

*31 Dec 21*

*30 Dec 99*

# Hedmann Conservation Trust

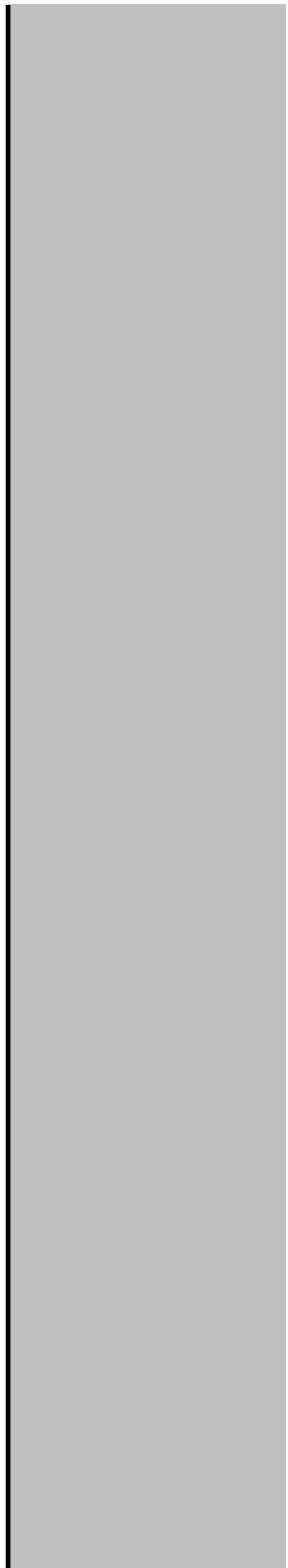
<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>
31-Aug-21			

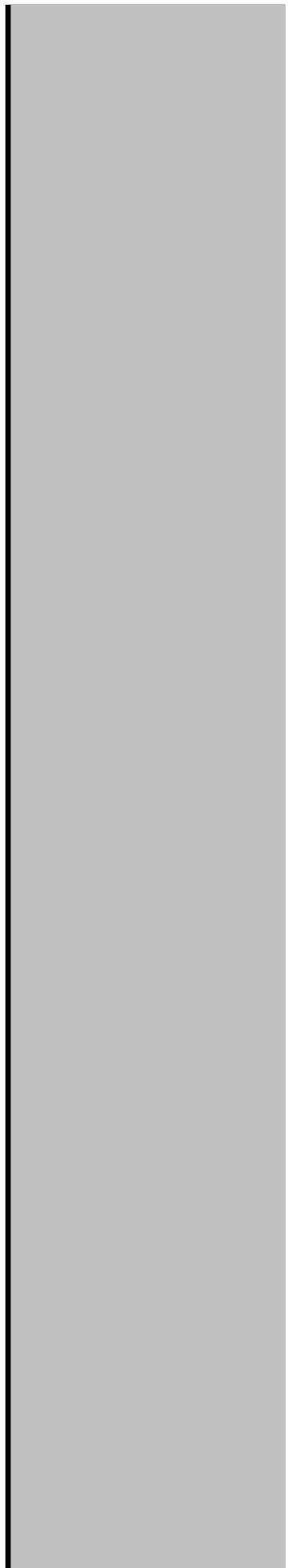
**End of Transactions**

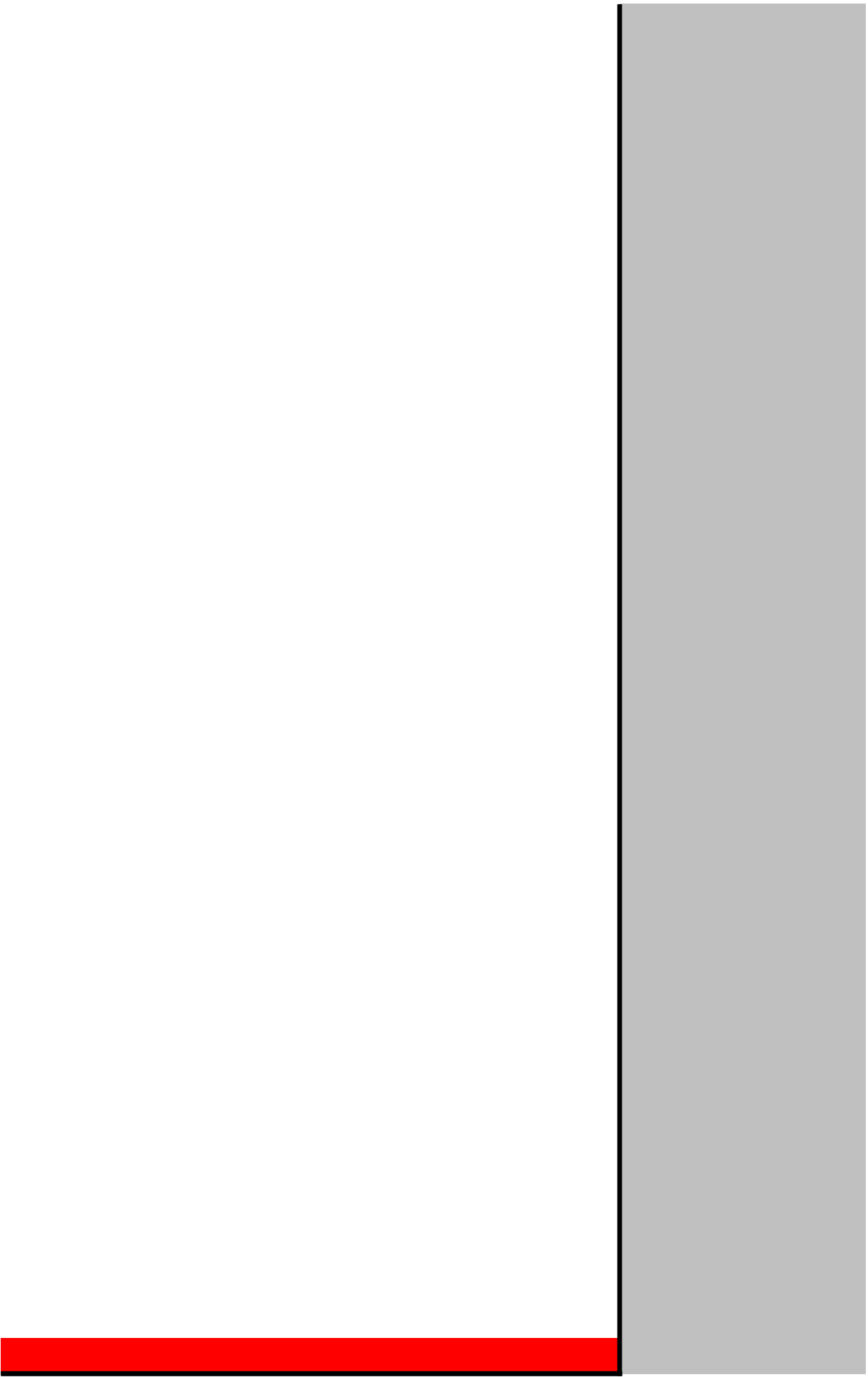
# Deposit Account, FYE: 31-Aug-22

<i>Comment</i>	<i>Amount</i>	<i>CD</i>
	Brought Forward	

Balance at 31-Aug-21	Reconciled Balance
0.0	0.00
<b>Acc4</b>	Receipts
	Payments
	Debtors
	Creditors
	Trfrs In
	Trfrs Out
	Brought
Debtors	
Creditors	







Unreconciled Transactions

**WARNING!** Only enter data into columns A-G and cell H3.  
Do NOT alter the formulae in rows 1&2 or columns H & J

0.00

0.00

0.00

0.00

0.00

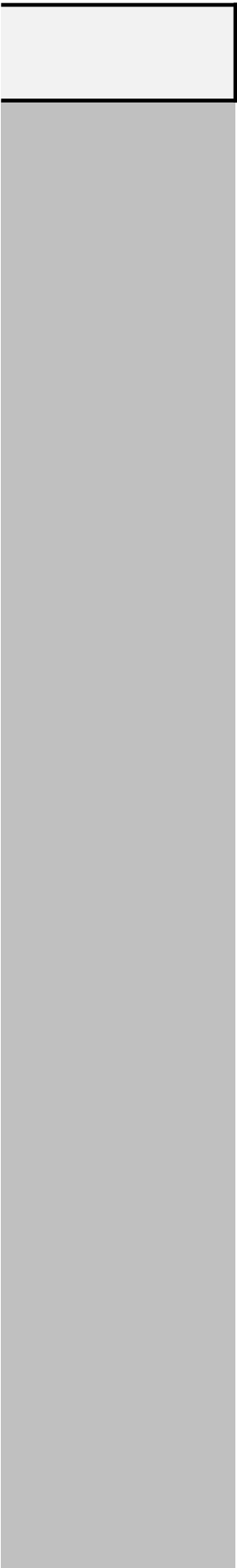
0.00

0.00

Forward

0.00

0.00



	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>		<b>Budget Report:</b>			<b>31-Dec-21</b>			
2	<b>RECEIPTS</b>		<b>Prev Yr Out-turn</b>	<b>This Yr Budget</b>	<b>Budget to 31-Dec-21</b>	<b>R&amp;P 31-Dec-21</b>	<b>Accruals 31-Dec-21</b>		
3	<b>VOLUNTARY INCOME</b>								
4	Donations		0	0	0	0	0	0	0
5	Set as Required or Delete-2		0	0	0	0	0	0	0
6	Set as Required or Delete-3		0	0	0	0	0	0	0
7	Set as Required or Delete-4		0	0	0	0	0	0	0
8	Set as Required or Delete-5		0	0	0	0	0	0	0
9	Set as Required or Delete-6		0	0	0	0	0	0	0
10	Set as Required or Delete-7		0	0	0	0	0	0	0
11	Set as Required or Delete-8		0	0	0	0	0	0	0
12	Set as Required or Delete-9		0	0	0	0	0	0	0
13	Set as Required or Delete-10		0	0	0	0	0	0	0
14	Gift Aid		0	0	0	0	0	0	0
15	Other		0	0	0	0	0	0	0
16			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
17	<b>INCOME GENERATION</b>								
18	<b>Fundraising</b>								
19	Fundraising		0	0	0	0	0	0	0
20	Other		0	0	0	0	0	0	0
21	<b>Charitable Trading</b>								
22	Sale of Shop Items		0	0	0	0	0	0	0
23	Receipts from Services		0	0	0	0	0	0	0
24	Other		0	0	0	0	0	0	0
25	<b>Other</b>								
26	Interest on Accounts		0	0	0	0	0	0	0
27	Other		0	0	0	0	0	0	0
28			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	<b>INVESTMENT INCOME</b>								
30	Income from Investments		0	0	0	0	0	0	0
31	Other		0	0	0	0	0	0	0
32			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	<b>CHARITABLE INCOME</b>								
34	<b>GENERAL FUNDS</b>								
35	Set as Required or Delete-1		0	0	0	0	0	0	0
36	Set as Required or Delete-2		0	0	0	0	0	0	0
37	Set as Required or Delete-3		0	0	0	0	0	0	0
38	Set as Required or Delete-4		0	0	0	0	0	0	0
39	Set as Required or Delete-5		0	0	0	0	0	0	0
40	Set as Required or Delete-6		0	0	0	0	0	0	0
41	Set as Required or Delete-7		0	0	0	0	0	0	0
42	Set as Required or Delete-8		0	0	0	0	0	0	0
43	Set as Required or Delete-9		0	0	0	0	0	0	0
44	Set as Required or Delete-10		0	0	0	0	0	0	0
45	Set as Required or Delete-11		0	0	0	0	0	0	0
46	Other		0	0	0	0	0	0	0
47			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48	<b>RESTRICTED FUNDS</b>								
49	Set as Required or Delete-1		0	0	0	0	0	0	0
50	Set as Required or Delete-2		0	0	0	0	0	0	0
51	Set as Required or Delete-3		0	0	0	0	0	0	0
52	Set as Required or Delete-4		0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>			<b>Budget Report:</b>			<b>31-Dec-21</b>		
53	Set as Required or Delete-5			0	0		0		0
54	Set as Required or Delete-6			0	0		0		0
55	Set as Required or Delete-7			0	0		0		0
56	Set as Required or Delete-8			0	0		0		0
57	Set as Required or Delete-9			0	0		0		0
58	Other			0	0		0		0
59		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
60	<b>Sub-total - Charitable Income</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
61	<b>OTHER RECEIPTS</b>								
62	Income In Advance			0	0		0		0
63	Set as Required or Delete-2			0	0		0		0
64	Set as Required or Delete-3			0	0		0		0
65	Set as Required or Delete-4			0	0		0		0
66	Other			0	0		0		0
67		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
68	<b>SUB-TOTAL RECEIPTS</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
69	<b>ASSETS &amp; INVESTMENTS</b>								
70	Sale of Investments	0		0	0		0		0
71	Sale of Fixed Assets	0		0	0		0		0
72		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
73	<b>TOTAL RECEIPTS</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
74									

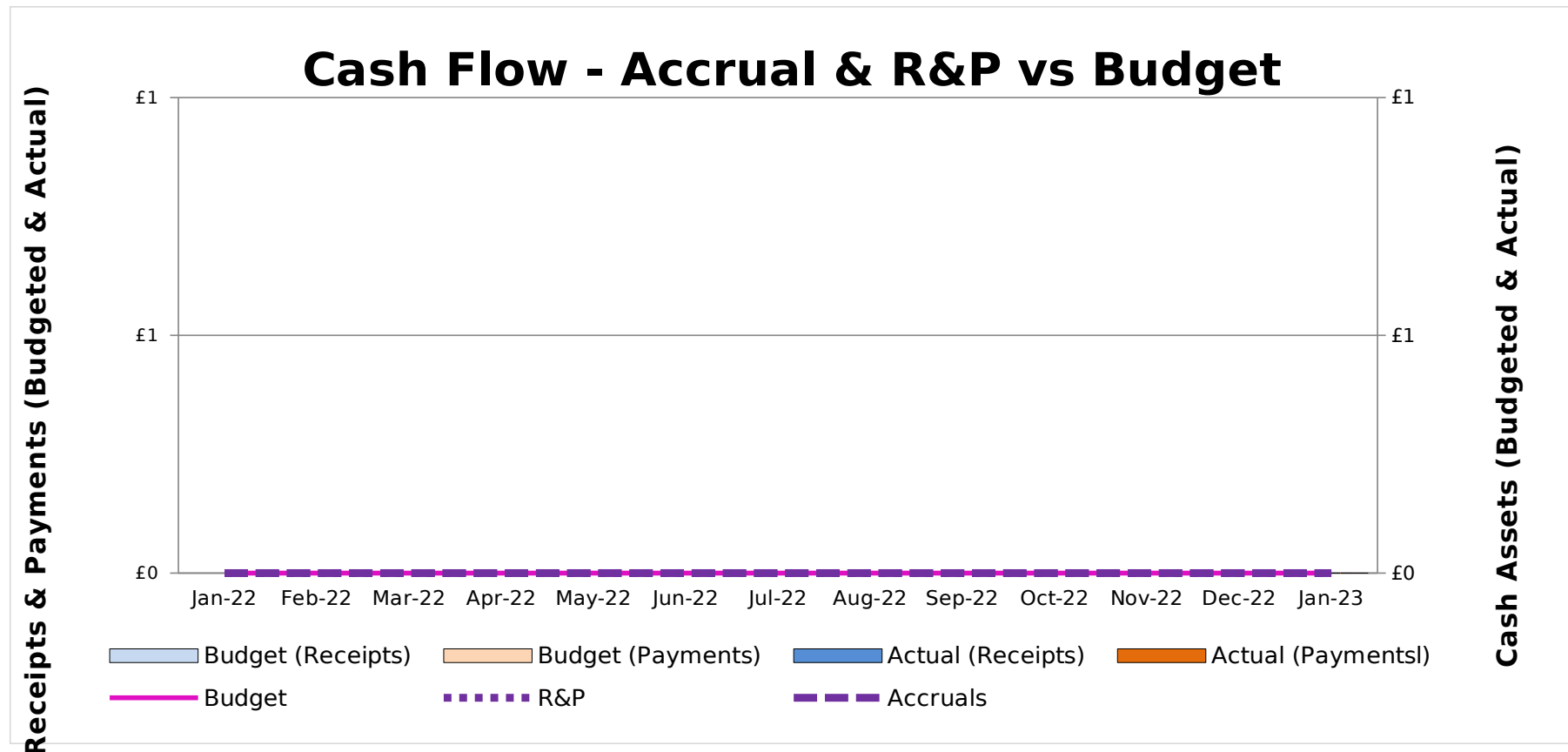


	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>								
				<b>Budget Report:</b>			<b>31-Dec-21</b>		
127	TrusteesExpenses			0	0		0		0
128	Set as Required or Delete-2			0	0		0		0
129	Set as Required or Delete-3			0	0		0		0
130	Set as Required or Delete-4			0	0		0		0
131	Set as Required or Delete-5			0	0		0		0
132	Set as Required or Delete-6			0	0		0		0
133	Set as Required or Delete-7			0	0		0		0
134	Set as Required or Delete-8			0	0		0		0
135	Set as Required or Delete-9			0	0		0		0
136	Set as Required or Delete-10			0	0		0		0
137	Set as Required or Delete-11			0	0		0		0
138	Set as Required or Delete-12			0	0		0		0
139	Set as Required or Delete-13			0	0		0		0
140	Set as Required or Delete-14			0	0		0		0
141	Other			0	0		0		0
142		0		0	0		0		0
143	<b>Designated Funds</b>								
144	Set as Required or Delete-1			0	0		0		0
145	Set as Required or Delete-2			0	0		0		0
146	Set as Required or Delete-3			0	0		0		0
147	Set as Required or Delete-4			0	0		0		0
148	Other			0	0		0		0
149		0		0	0		0		0
150		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
151	<b>OTHER PAYMENTS</b>								
152	Set as Required or Delete-1			0	0		0		0
153	Set as Required or Delete-2			0	0		0		0
154	Set as Required or Delete-3			0	0		0		0
155	Set as Required or Delete-4			0	0		0		0
156	Expenditure In Advance			0	0		0		0
157		<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
158	<b>SUB-TOTAL PAYMENTS</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>

	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>		<b>Budget Report:</b>			<b>31-Dec-21</b>			
159	<b>ASSETS &amp; INVESTMENTS</b>								
160	Purchase of Investments		0	0	0	0	0	0	0
161	Purchase of Assets		0	0	0	0	0	0	0
162	Depreciation								0
163		0	0	0	0	0	0	0	0
164	<b>TOTAL PAYMENTS</b>	0	0	0	0	0	0	0	0
165									
166	<b>NET RECEIPTS LESS PAYMENTS</b>	0	0	0	0	0	0	0	0
167	<b>Cash Funds</b>	0	0	0	0	0	0	0	0
168	<b>Non-Cash Funds</b>	0	0	0	0	0	0	0	0
169									
170	<b>INTERNAL TRANSACTIONS</b>								
171	<b>INTERNAL TRANSFERS</b>								
172	Transfer To Bank						0		
173	Transfer From Bank						0		
174	<b>AGENCY FUNDS</b>								
175	Agency-HMRC						0		
176	Agency-NEST						0		
177	Agency-Other						0		

# Hedmann Conservation Trust: Cash Flow

		Opening Jan-22	Cash Flow - FYE: 31-Aug-22											
			Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Budget	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Accruals	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
R&P	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
Accruals Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
R&P Balance		0	0	0	0	0	0	0	0	0	0	0	0	0



Hedmann Conservation Trust							Funds Report at: 31-Dec-21		
Movements in Funds - Summary									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
<b>Unrestricted Funds</b>									
General Funds	0	0	0	0	0	0	0	0	0
Net Payments in Advance	0	0	0	0	0	0	0	0	0
Designated Funds	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>Restricted Funds</b>	0	0	0	#N/A	0	#N/A	0	0	#N/A
<b>Total Charitable Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#N/A</b>	<b>0</b>	<b>#N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Funds</b>	0	0	0	0	0	0		0	0
<b>Current Cash Assets</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>
Reconciled cash holdings	0.00	0.00						0.00	0.00

Movements in Funds - Detail - Unrestricted & Agency Funds									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
<b>General Funds</b>									
	0	0	0	0	0	0	0	0	0
<b>Payments in Advance (TeaPots)</b>									
_R8-Income In Advance			0	0	0	0		0	0
_P8-Expenditure In Advance			0	0	0	0		0	0
<b>Designated Funds</b>									
_P4D-Set as Required or Delete-1					0	0		0	0
_P4D-Set as Required or Delete-2					0	0		0	0
_P4D-Set as Required or Delete-3					0	0		0	0
_P4D-Set as Required or Delete-4					0	0		0	0
_P4D-Other					0	0		0	0
<b>Agency Funds</b>									
_Agency-HMRC			0	0	0	0		0	0
_Agency-NEST			0	0	0	0		0	0
_Agency-Other			0	0	0	0		0	0

Movements in Funds - Detail - Restricted Funds									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
RF-1-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-2-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-3-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-4-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-5-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-6-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-7-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-8-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-9-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-10-Set as required			0	#N/A	0	#N/A		0	#N/A

End of List of Funds

## Hedmann Conservation Trust

Category	Total	General Fund	RF-1-Set as required or delete	RF-2-Set as required or delete	RF-3-Set as required or delete
<b>Income</b>					
R4R-Set as Required or Delete-1	0	0	0	0	0
R4R-Set as Required or Delete-2	0	0	0	0	0
R4R-Set as Required or Delete-3	0	0	0	0	0
R4R-Set as Required or Delete-4	0	0	0	0	0
R4R-Set as Required or Delete-5	0	0	0	0	0
R4R-Set as Required or Delete-6	0	0	0	0	0
R4R-Set as Required or Delete-7	0	0	0	0	0
R4R-Set as Required or Delete-8	0	0	0	0	0
R4R-Set as Required or Delete-9	0	0	0	0	0
R4R-Other	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>					
P3-Set as Required or Delete-1	0	0	0	0	0
P3-Set as Required or Delete-2	0	0	0	0	0
P3-Set as Required or Delete-3	0	0	0	0	0
P3-Set as Required or Delete-4	0	0	0	0	0
P3-Set as Required or Delete-5	0	0	0	0	0
P3-Set as Required or Delete-6	0	0	0	0	0
P3-Set as Required or Delete-7	0	0	0	0	0
P3-Set as Required or Delete-8	0	0	0	0	0
P3-Set as Required or Delete-9	0	0	0	0	0
P3-Other	0	0	0	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income-Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: The amounts shown in this table are calculated on a



For illustration, columns G-I have been hidden

	A	B	C	D	E
1	<b>Hedmann Conservation Trust</b>				
2	<b>RECEIPTS</b>	R&P To 31-Dec-21	Accruals To 31-Dec-21	Full Year Budget	Budget to 31-Dec-21
3	<b>R1-VOLUNTARY INCOME</b>				
4	R1-Donations	#N/A	0.00		0.00
5	R1-Set as Required or Delete-2	#N/A	0.00		0.00
6	R1-Set as Required or Delete-3	#N/A	0.00		0.00
7	R1-Set as Required or Delete-4	#N/A	0.00		0.00
8	R1-Set as Required or Delete-5	#N/A	0.00		0.00
9	R1-Set as Required or Delete-6	#N/A	0.00		0.00
10	R1-Set as Required or Delete-7	#N/A	0.00		0.00
11	R1-Set as Required or Delete-8	#N/A	0.00		0.00
12	R1-Set as Required or Delete-9	#N/A	0.00		0.00
13	R1-Set as Required or Delete-10	#N/A	0.00		0.00
14	R1-Gift Aid	#N/A	0.00		0.00
15	R1-Other	#N/A	0.00		0.00
16	<b>R2-INCOME GENERATION</b>				
17	<b>R2F-Fundraising</b>				
18	R2F-Fundraising	#N/A	0.00		0.00
19	R2F-Other	#N/A	0.00		0.00
20	<b>R2T-Charitable Trading</b>				
21	R2T-Sale of Shop Items	0.00	0.00		0.00
22	R2T-Receipts from Services	#N/A	0.00		0.00
23	R2T-Other	#N/A	0.00		0.00
24	<b>R2O-Other</b>				
25	R2O-Interest on Accounts	#N/A	0.00		0.00
26	R2O-Other	#N/A	0.00		0.00
27	<b>R3-INVESTMENT INCOME</b>				
28	R3-Income from Investments	0.00	0.00		0.00
29	R3-Other	0.00	0.00		0.00
30	<b>R4-CHARITABLE INCOME</b>				
31	<b>R4G-GENERAL FUNDS</b>				
32	R4G-Set as Required or Delete-1	#N/A	0.00		0.00
33	R4G-Set as Required or Delete-2	#N/A	0.00		0.00
34	R4G-Set as Required or Delete-3	#N/A	0.00		0.00
35	R4G-Set as Required or Delete-4	#N/A	0.00		0.00
36	R4G-Set as Required or Delete-5	#N/A	0.00		0.00
37	R4G-Set as Required or Delete-6	#N/A	0.00		0.00
38	R4G-Set as Required or Delete-7	#N/A	0.00		0.00
39	R4G-Set as Required or Delete-8	#N/A	0.00		0.00
40	R4G-Set as Required or Delete-9	#N/A	0.00		0.00
41	R4G-Set as Required or Delete-10	#N/A	0.00		0.00
42	R4G-Set as Required or Delete-11	#N/A	0.00		0.00
43	R4G-Other	#N/A	0.00		0.00
44	<b>R4R-RESTRICTED FUNDS</b>				
45	R4R-Set as Required or Delete-1	#N/A	0.00		0.00
46	R4R-Set as Required or Delete-2	#N/A	0.00		0.00
47	R4R-Set as Required or Delete-3	#N/A	0.00		0.00
48	R4R-Set as Required or Delete-4	#N/A	0.00		0.00
49	R4R-Set as Required or Delete-5	#N/A	0.00		0.00
50	R4R-Set as Required or Delete-6	#N/A	0.00		0.00

	A	B	C	D	E
51	R4R-Set as Required or Delete-7	#N/A	0.00		0.00
52	R4R-Set as Required or Delete-8	#N/A	0.00		0.00
53	R4R-Set as Required or Delete-9	#N/A	0.00		0.00
54	R4R-Other	#N/A	0.00		0.00
55	<b>R8-OTHER RECEIPTS</b>				
56	R8-Income In Advance	0.00	0.00		0.00
57	R8-Set as Required or Delete-2	0.00	0.00		0.00
58	R8-Set as Required or Delete-3	0.00	0.00		0.00
59	R8-Set as Required or Delete-4	0.00	0.00		0.00
60	R8-Other	0.00	0.00		0.00
61	<b>R9-SALE OF ASSETS</b>				
62	R9-Sale of Investments	0.00	0.00		0.00
63	R9-Sale of Fixed Assets	0.00	0.00		0.00
64					
65	<b>PAYMENTS</b>				
66	<b>P1-GENERATING FUNDS</b>				
67	<b>P1F-Fundraising</b>				
68	P1F-Fundraising	#N/A	0.00		0.00
69	P1F-Set as Required or Delete-2	#N/A	0.00		0.00
70	P1F-Set as Required or Delete-3	#N/A	0.00		0.00
71	P1F-Set as Required or Delete-4	#N/A	0.00		0.00
72	P1F-Other	#N/A	0.00		0.00
73	<b>P1I-Investments</b>	#N/A	0.00		
74	P1-Investments Management	#N/A	0.00		0.00
75	<b>P1T-Charitable Trading</b>				
76	P1T-Purchase of Shop Items	0.00	0.00		0.00
77	P1T-Costs of Services	0.00	0.00		0.00
78	P1T-Other	0.00	0.00		0.00
79	<b>P1O-Other</b>				
80	P1O-Set as Required	0.00	0.00		0.00
81	P1O-Set as Required or Delete-2	0.00	0.00		0.00
82	P1O-Set as Required or Delete-3	0.00	0.00		0.00
83	P1O-Set as Required or Delete-4	0.00	0.00		0.00
84	P1O-Other	0.00	0.00		0.00
85	<b>P2-CHARITABLE ACTIVITIES (GENERAL FUNDS)</b>				
86	P2-Set as Required or Delete-1	#N/A	0.00		0.00
87	P2-Set as Required or Delete-2	#N/A	0.00		0.00
88	P2-Set as Required or Delete-3	#N/A	0.00		0.00
89	P2-Set as Required or Delete-4	#N/A	0.00		0.00
90	P2-Set as Required or Delete-5	#N/A	0.00		0.00
91	P2-Set as Required or Delete-6	#N/A	0.00		0.00
92	P2-Set as Required or Delete-7	#N/A	0.00		0.00
93	P2-Set as Required or Delete-8	#N/A	0.00		0.00
94	P2-Set as Required or Delete-9	#N/A	0.00		0.00
95	P2-Set as Required or Delete-10	#N/A	0.00		0.00
96	P2-Set as Required or Delete-11	#N/A	0.00		0.00
97	P2-Set as Required or Delete-12	#N/A	0.00		0.00
98	P2-Set as Required or Delete-13	#N/A	0.00		0.00
99	P2-Set as Required or Delete-14	#N/A	0.00		0.00
100	P2-Other	#N/A	0.00		0.00

	A	B	C	D	E
101	<b>P3-CHARITABLE ACTIVITIES (RESTRICTED FUNDS)</b>				
102	P3-Set as Required or Delete-1	#N/A	0.00		0.00
103	P3-Set as Required or Delete-2	#N/A	0.00		0.00
104	P3-Set as Required or Delete-3	#N/A	0.00		0.00
105	P3-Set as Required or Delete-4	#N/A	0.00		0.00
106	P3-Set as Required or Delete-5	#N/A	0.00		0.00
107	P3-Set as Required or Delete-6	#N/A	0.00		0.00
108	P3-Set as Required or Delete-7	#N/A	0.00		0.00
109	P3-Set as Required or Delete-8	#N/A	0.00		0.00
110	P3-Set as Required or Delete-9	#N/A	0.00		0.00
111	P3-Other	#N/A	0.00		0.00
112	<b>P4-SUPPORT COSTS</b>				
113	P4-TrusteesExpenses	#N/A	0.00		0.00
114	P4-Set as Required or Delete-2	#N/A	0.00		0.00
115	P4-Set as Required or Delete-3	#N/A	0.00		0.00
116	P4-Set as Required or Delete-4	#N/A	0.00		0.00
117	P4-Set as Required or Delete-5	#N/A	0.00		0.00
118	P4-Set as Required or Delete-6	#N/A	0.00		0.00
119	P4-Set as Required or Delete-7	#N/A	0.00		0.00
120	P4-Set as Required or Delete-8	#N/A	0.00		0.00
121	P4-Set as Required or Delete-9	#N/A	0.00		0.00
122	P4-Set as Required or Delete-10	#N/A	0.00		0.00
123	P4-Set as Required or Delete-11	#N/A	0.00		0.00
124	P4-Set as Required or Delete-12	#N/A	0.00		0.00
125	P4-Set as Required or Delete-13	#N/A	0.00		0.00
126	P4-Set as Required or Delete-14	#N/A	0.00		0.00
127	P4-Other	#N/A	0.00		0.00
128	<b>Designated Funds</b>				
129	P4D-Set as Required or Delete-1	0.00	0.00		0.00
130	P4D-Set as Required or Delete-2	0.00	0.00		0.00
131	P4D-Set as Required or Delete-3	0.00	0.00		0.00
132	P4D-Set as Required or Delete-4	0.00	0.00		0.00
133	P4D-Other	0.00	0.00		0.00
134	<b>P8-OTHER PAYMENTS</b>				
135	P8-Set as Required or Delete-1	#N/A	0.00		0.00
136	P8-Set as Required or Delete-2	#N/A	0.00		0.00
137	P8-Set as Required or Delete-3	#N/A	0.00		0.00
138	P8-Set as Required or Delete-4	#N/A	0.00		0.00
139	P8-Expenditure In Advance	#N/A	0.00		0.00
140	<b>P8-COSTS OF ASSETS</b>				0.00
141	P9-Purchase of Investments	#N/A	0.00		0.00
142	P9-Purchase of Assets	#N/A	0.00		0.00
143	P9-Depreciation		0.00		0.00
144	<b>T-INTERNAL TRANSFERS</b>				
145	Transfer To Bank	0.00			0.00
146	Transfer From Bank	0.00			0.00
147	R2O-Interest on Accounts				
148	<b>OTHER TRANSACTIONS</b>				
149	O-Oher1	0.00	0.00		0.00
150	O-Other2	0.00	0.00		0.00

	A	B	C	D	E
151	<b>A-AGENCY FUNDS</b>	<i>Incoming</i>	<i>Outgoing</i>		
152	_Agency-HMRC	0.00	0.00		
153	_Agency-NEST	0.00	0.00		
154	_Agency-Other	0.00	0.00		
155	=====	=====			
156					







	F	G	H	I	J	K	L	M	N
151									
152									
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	O	P	Q	R	S	T	U	V	W
1						<b>IMPORTANT</b> <b>Do not change the formulae in t</b>			
2	Nov-22	Dec-22	Jan-23	SumCheck: Year Total					
3									
4	0.00	0.00	0.00	OK					
5	0.00	0.00	0.00	OK					
6	0.00	0.00	0.00	OK					
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23	0.00	0.00	0.00	OK					
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25	0.00	0.00	0.00	OK					
26	0.00	0.00	0.00	OK					
27									
28	0.00	0.00	0.00	OK					
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38	0.00	0.00	0.00	OK					
39	0.00	0.00	0.00	OK					
40	0.00	0.00	0.00	OK					
41	0.00	0.00	0.00	OK					
42	0.00	0.00	0.00	OK					
43	0.00	0.00	0.00	OK					
44									
45	0.00	0.00	0.00	OK					
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86	0.00	0.00	0.00	OK					
87	0.00	0.00	0.00	OK					
88	0.00	0.00	0.00	OK					
89	0.00	0.00	0.00	OK					
90	0.00	0.00	0.00	OK					
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95	0.00	0.00	0.00	OK					
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111	0.00	0.00	0.00	OK					
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113	0.00	0.00	0.00	OK					
114	0.00	0.00	0.00	OK					
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<b>Receipts &amp; Payments for the Financial Year Ended 31-Aug-22</b>				
	<b>Current Financial Year, Jan'22-Aug'22</b>			<b>Last Year</b>
	<b>Unrestr'd Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>	<b>Total £</b>
<b>A1 - RECEIPTS</b>				
Voluntary Income	0		0	0
Income Generation	0		0	0
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>A1 - ASSETS &amp; INVESTMENTS</b>				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>A3 - PAYMENTS</b>				
Generating Funds	0		0	0
Charitable Activities	0	0	0	0
Support Costs	0		0	0
Othe Payments	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>A4 - ASSETS &amp; INVESTMENTS</b>				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PAYMENTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>NET OF RECEIPTS-PAYMENTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>A5 - Transfers Between Funds</b>				
	0	0	0	0
<b>NET AFTER TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Allocation of Actual Funds for the Financial Year To 31-Dec-21</b>				
	<b>Current Financial Year,</b>			<b>Last Year</b>
	<b>Unrestr'd Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>	<b>Total £</b>
Actual Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	0	0	0	0

## Movements in Actual Funds for the Financial Year To 31-Dec-21

Cash Assets	Bt'Fwd at 20-Jan-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
<b>Cash at Bank &amp; in Hand</b>					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash held as agent	0	0	0		0
<b>Current Cash Assets</b>	<b>0</b>				<b>0</b>
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
<b>Net Cash Funds</b>	<b>0</b>				<b>0</b>

## Statement of Asset &amp; Liabilities as at 31-Dec-21

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
<b>B1 - Cash Assets</b>				
<b>General Fund</b>	0			0
<b>Net Payments in Advance</b>	0			0
<b>Designated Funds</b>				
Set as Required or Delete-1	0			0
Set as Required or Delete-2	0			0
Set as Required or Delete-3	0			0
Set as Required or Delete-4	0			0
Other	0			0
<b>Total Unrestricted Funds</b>			<b>0</b>	<b>0</b>
<b>Restricted Funds</b>				
RF-1-Set as required or delete		0		0
RF-2-Set as required or delete		0		0
RF-3-Set as required or delete		0		0
RF-4-Set as required or delete		0		0
RF-5-Set as required or delete		0		0
RF-6-Set as required or delete		0		0
RF-7-Set as required or delete		0		0
RF-8-Set as required or delete		0		0
RF-9-Set as required or delete		0		0
RF-10-Set as required		0		0
<b>Total Restricted Funds</b>			<b>0</b>	<b>0</b>
<b>Current Total Cash Assets</b>			<b>0</b>	<b>0</b>
<b>Money Held as Agent</b> {eg: HMRC, NEST}			0	0
<b>Current Charitable Cash Assets</b>			<b>0</b>	<b>0</b>
<b>B2 - Money Owed to the Charity</b> {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			<b>0</b>	<b>0</b>
<b>B5 - Money Owed by the Charity</b> {Liabilities}				
Independent Examination Fee			0	0
Other			0	0
			<b>0</b>	<b>0</b>
<b>Charitable Cash Assets</b> {Net of Liabilities}			<b>0</b>	<b>0</b>

<b>B3 - Investment assets</b>	0	0	0
<b>B4 - Assets retained for charity's own use.</b>			
<i>Fixed Assets</i>	0	0	0
<i>Stocks of Goods for Sale</i>	0	0	0
<b>Total Current Funds</b>		-	0
<b>Total Funds</b> <i>(net of liabilities)</i>		-	0

## Statement of Financial Activity, Financial Year Ended 31-Aug-22

	Current Financial Year,			Last Year
	Unrestr'd £	Restricted £	Total £	Total £
<b>INCOMING RESOURCES</b>				
Donations & legacies	0		0	0
Charitable activities	0	0	0	0
Other trading activities	0		0	0
Investments	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES EXPENDED</b>				
Raising funds	0	0	0	0
Charitable activities	0	0	0	0
Support costs	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net income-expenditure</b> <i>before gains /losses on investments</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gains/losses on investments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME-EXPEDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extraordinary Items</b>	<i>Generally not applicable to small charities</i>			
<b>Transfers Between Funds</b>	0	0	0	0
<b>Other recognised gains/losses</b>	<i>Generally not applicable to small charities</i>			
<b>NET MOVEMENT IN FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Reconciliation of Net Funds, Financial Year To 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
Net Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OK with Balance :

## Allocation of the Funds of the Charity

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
<b>CASH ASSETS</b>				
<b>General Fund</b>	<b>0</b>			<b>0</b>
<b>Net Payments in Advance</b>	<b>0</b>			<b>0</b>
<b>Designated Funds</b>				
Set as Required or Delete-1	0			0
Set as Required or Delete-2	0			0
Set as Required or Delete-3	0			0
Set as Required or Delete-4	0			0
Other	0			0
<b>Total Unrestricted Funds</b>			<b>0</b>	<b>0</b>
<b>Restricted Funds</b>				
RF-1-Set as required or delete		0		0
RF-2-Set as required or delete		0		0
RF-3-Set as required or delete		0		0
RF-4-Set as required or delete		0		0
RF-5-Set as required or delete		0		0
RF-6-Set as required or delete		0		0
RF-7-Set as required or delete		0		0
RF-8-Set as required or delete		0		0
RF-9-Set as required or delete		0		0
RF-10-Set as required		0		0
<b>Total Restricted Funds</b>			<b>0</b>	<b>0</b>
<b>Total Cash Funds</b>			<b>0</b>	<b>0</b>
<b>NON-CASH ASSETS</b>				
Stocks	0			0

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Assets	0		0
Investments	0		0
<b>Total Non-Cash Funds</b>		<b>0</b>	<b>0</b>
<b>Total Funds</b>		<b>0</b>	<b>0</b>

OK with Balance :

## Movements in Funds for the Financial Period To 31-Dec-21

Cash Funds	Bt'Fwd at 20-Jan-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
<b>Cash at Bank &amp; in Hand</b>					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash held as agent</b>	0	0	0		0
<b>Current Cash Assets</b>	<b>0</b>				<b>0</b>
Debtors {Unreconciled Income}	0				0
Creditors {Unreconciled Expenditure}	0				0
<b>Net Cash Funds</b>	<b>0</b>				<b>0</b>
<b>Non-Cash Funds</b>					
	Bt'Fwd at 01-Jan-19	Additions in Period	Disposals in Period	Depr/Revals in Period	Cd'Fwd at 31-Dec-19
Stocks	0	0	0	0	0
Assets	0	0		0	0
Investments	0	0	0	0	0
<b>Total Non-Cash Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds (Net of liabilities)</b>	<b>0</b>				<b>0</b>

## Balance Sheet as at 31-Dec-21

Fixed Assets	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total £	Total £
Intangible assets	0	0	0	0
Tangible assets	0	0	0	0
Heritage assets	0	0	0	0
Investments	0	0	0	0
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>				
Cash at bank and in hand	0	0	0	0
Debtors	0	0	0	0
Stocks	0		0	0
Investments	0		0	0
<b>Total current assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash held as agent</b>	0		0	0
<b>Current Charitable Cash Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Creditors</b>				
<i>Due within one yr:</i>	0	0	0	0
<b>Net current cash assets / -liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets less current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Due after one yr:</i>	0	0	0	0
Provision for liabilities	0	0	0	0
<b>Total net assets or -liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Money Owed to the Charity {Other Monetary Assets}

Gift Aid claim	0	0	0	0
Other	0	0	0	0
	0	0	0	0

## Money Owed by the Charity {Liabilities}

Agency Funds	0			0
Independent Examination Fee	0			0
Other	0	0	0	0
	0	0	0	0



0	0	0
0	0	0
0	0	0

**End of List of Assets**

**INVESTMENT ASSETS, PERIOD 20-Jan-22 TO 31-Dec-22**

<i>Investment</i>	<i>Fund</i>	<i>At 20-Jan-22</i>			<i>Changes in Year</i>		
		<i>Quantity Held</i>	<i>Open Unit Value £</i>	<i>Carrying Value £</i>	<i>Quantity Bought</i>	<i>Amount Paid</i>	<i>Quantity Sold</i>
<b>Listed (At market value)</b>		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
<b>Totals:</b>				<b>0</b>		<b>0</b>	

Interest received	
Dividends received	0
Realised from sales	0
Cost of purchases	0
<b>Net Increase(Decrease)</b>	<b>0</b>

1-Dec-21				
<i>s in Year</i>	<i>At 31-Dec-21</i>			
<i>Amount Realised</i>	<i>Quantity Held</i>	<i>Close Unit Value £</i>	<i>Carrying Value £</i>	<i>Net Gain or -Loss £</i>
0	0	-3.000	0	0
0	0	-2.000	0	0
0	0	-1.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
<b>0</b>			<b>0</b>	<b>0</b>

# Hedmann Conservation Trust

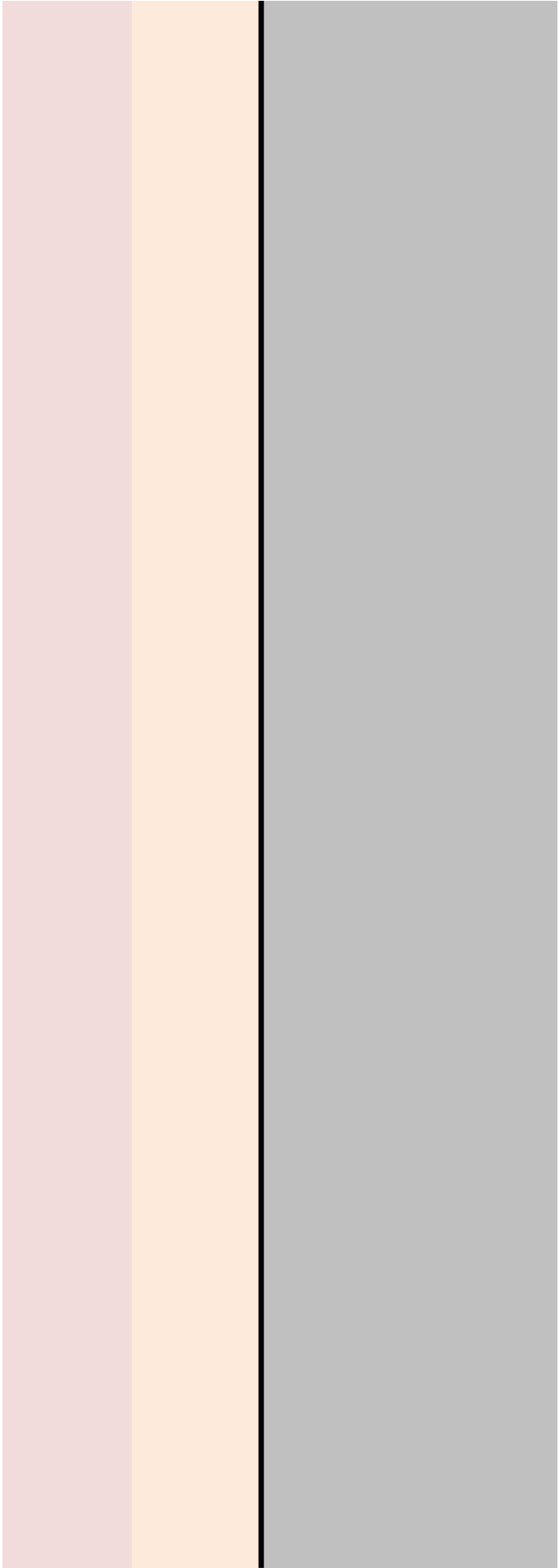
<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Item</i>
-------------	------------	-----------------	-------------	-------------

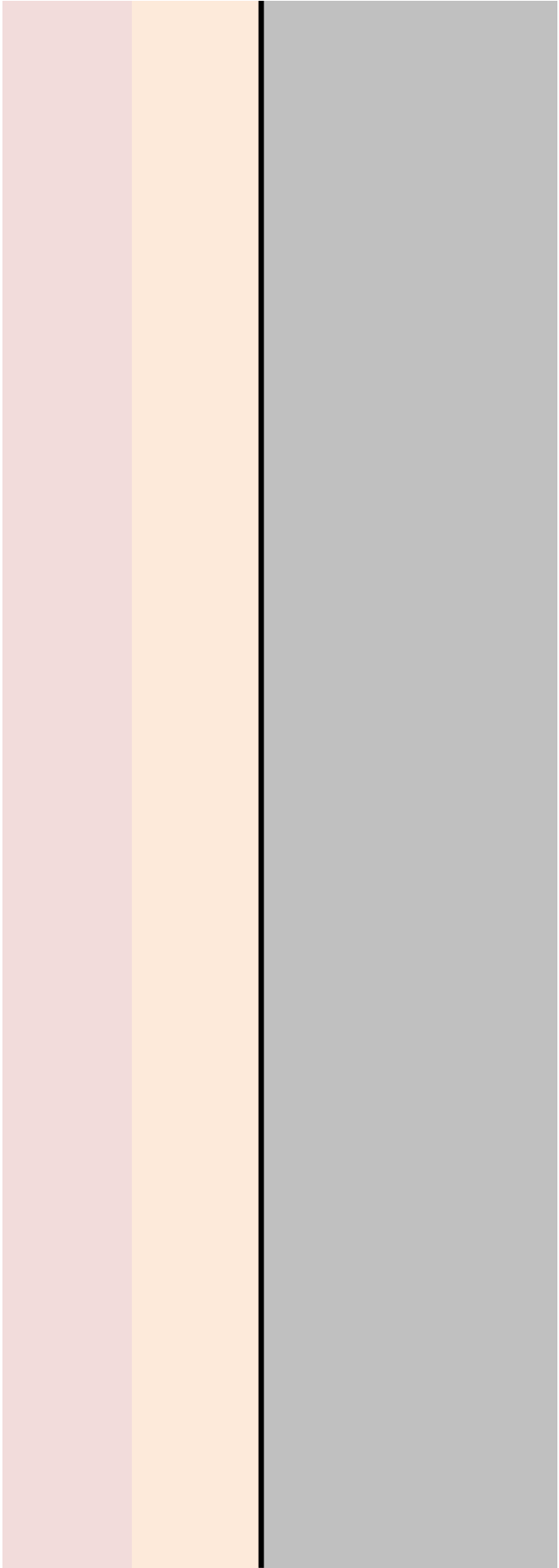


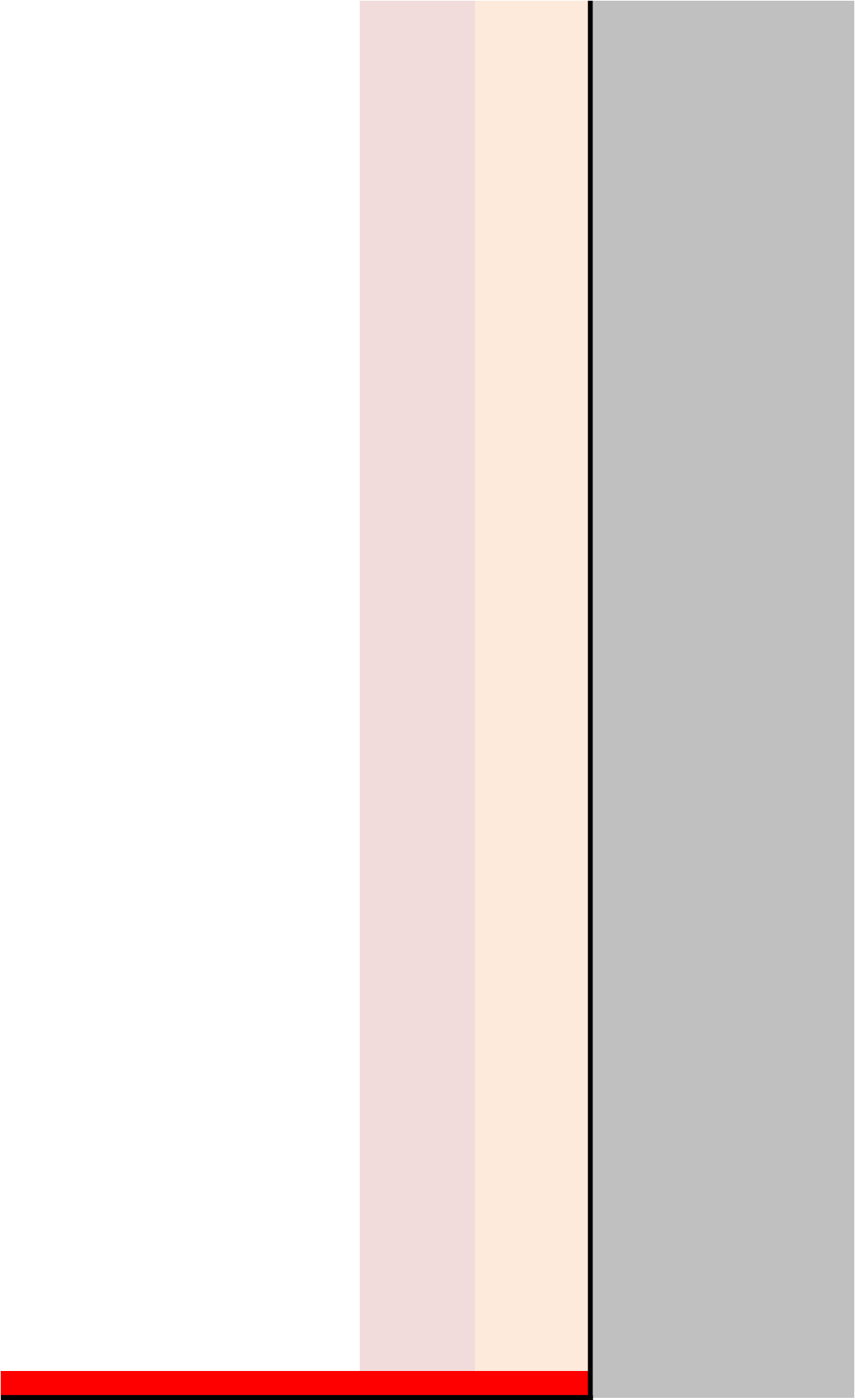


**End of Transactions**









Current Value			Quantity			
	Item	Unit Cost	BtFwd	Additions	Removals	Current
0.00						
0.00						
0.00						

Value		
BtFwd	Changes	Current

**WARNING!**

Only enter data into columns A-H a

Do NOT alter the formulae in rows 1&2 or columns to

**DO NOT** move/remove data by deleting any row or by using  
For further information on correcting and re-orderin  
see the instructions

nd cell I3.

the right of H

y click & drag.  
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