

## 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

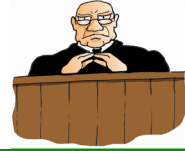
### **Financial Records & Reports For the Financial Year Ending 31 August 2023**

Account statement prepared by David Mann  
1-Jun-24





# Disclaimer



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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**

| Date      | Ref | Category | Fund | Payee/Payer | Comment         | Amount | CD | Balance |
|-----------|-----|----------|------|-------------|-----------------|--------|----|---------|
| 31-Aug-23 |     |          |      |             | Brought Forward |        |    | 0.00    |

|                      |                    |                           |
|----------------------|--------------------|---------------------------|
| Balance at 31-Aug-22 | Reconciled Balance | Unreconciled Transactions |
| 0.00                 | 0.00               | 0.00                      |
| Acc2                 |                    |                           |
|                      | Receipts           | 0.00                      |
|                      | Payments           | 0.00                      |
|                      | Debtors            | 0.00                      |
|                      | Creditors          | 0.00                      |
|                      | Tfirs In           | 0.00                      |
|                      | Tfirs Out          | 0.00                      |
|                      | Brought Forward    |                           |
|                      | Debtors            | 0.00                      |
|                      | Creditors          | 0.00                      |

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

Report Date: 31 Dec 21  
Latest Entry: 30 Dec 99

# Hedmann Conservation Trust

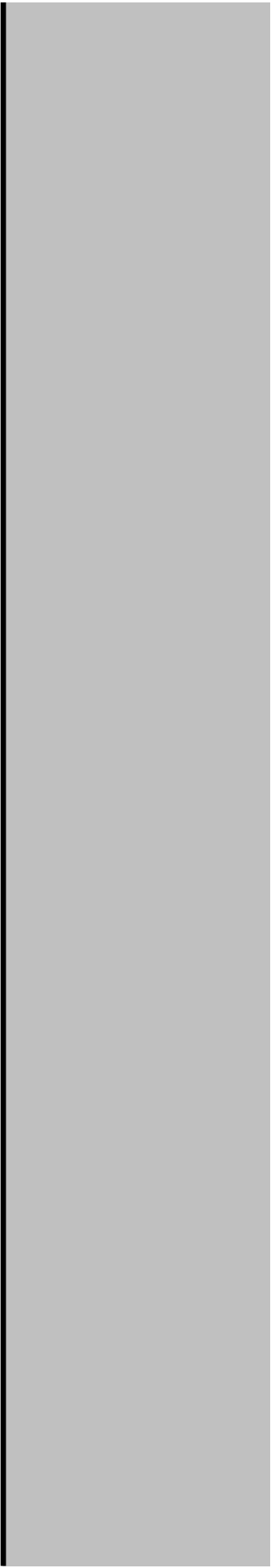
| <i>Date</i> | <i>Ref</i> | <i>Category</i> | <i>Fund</i> | <i>Payee/Payer</i> |
|-------------|------------|-----------------|-------------|--------------------|
| 31-Aug-22   |            |                 |             |                    |

**End of Transactions**

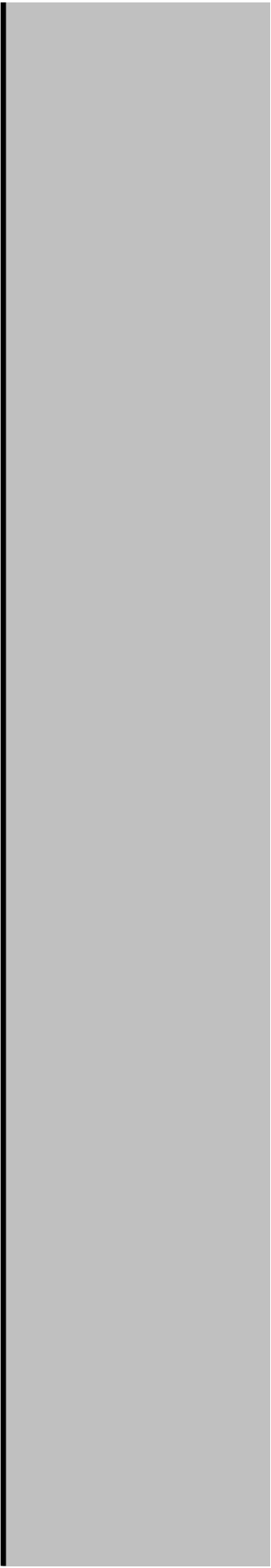
PayPal Transactions, FYE: 31-Aug-23

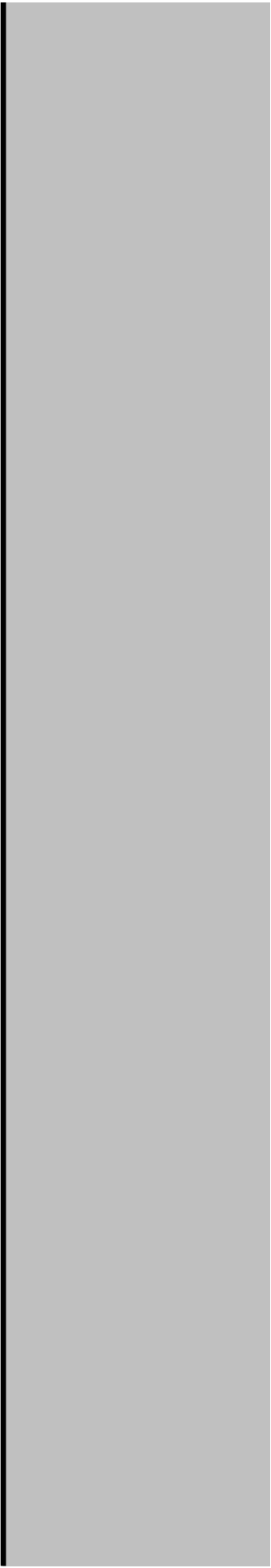
| Comment         | Amount | CD | Balance |
|-----------------|--------|----|---------|
| Brought Forward |        |    | 0.00    |

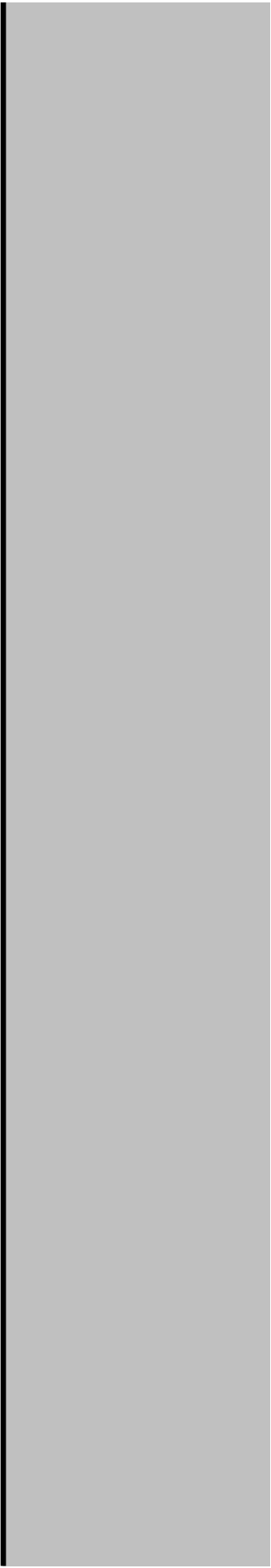
| Balance at<br>31-Aug-22 | Reconciled<br>Balance |
|-------------------------|-----------------------|
| 0.00                    | 0.00                  |
| Acc3                    | Receipts<br>Payments  |
|                         | Debtors<br>Creditors  |
|                         | Trfrs In<br>Trfrs Out |
|                         | Brought               |
|                         | Debtors<br>Creditors  |

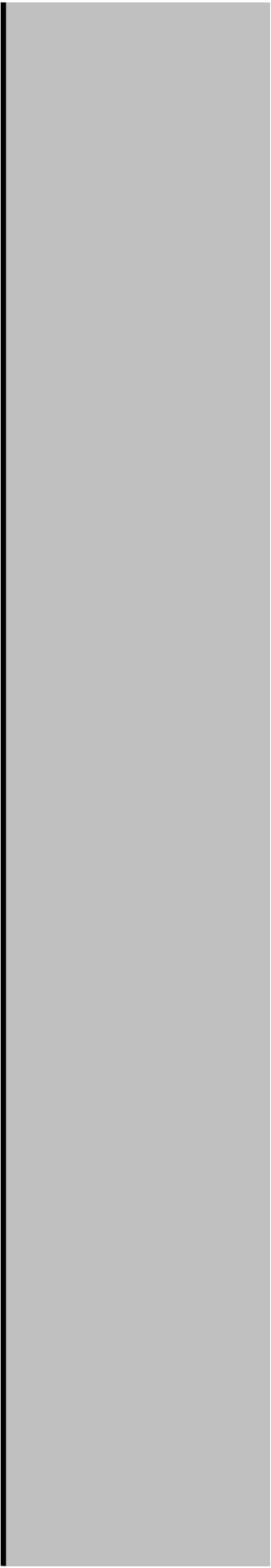


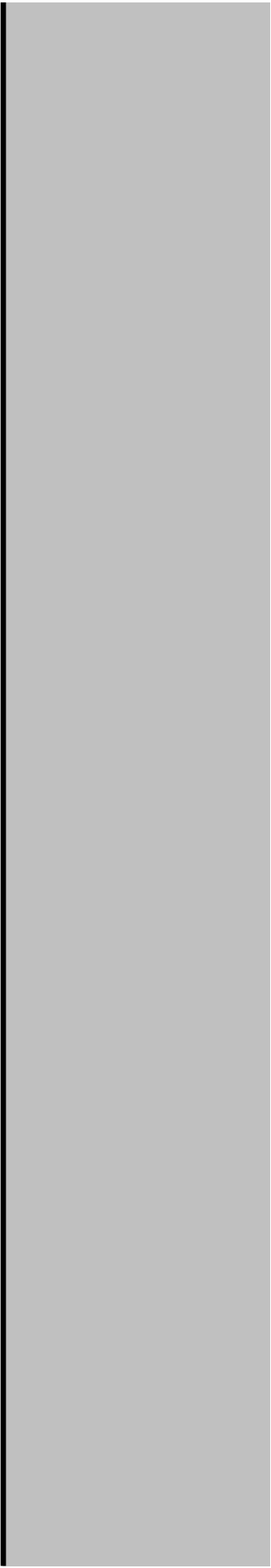


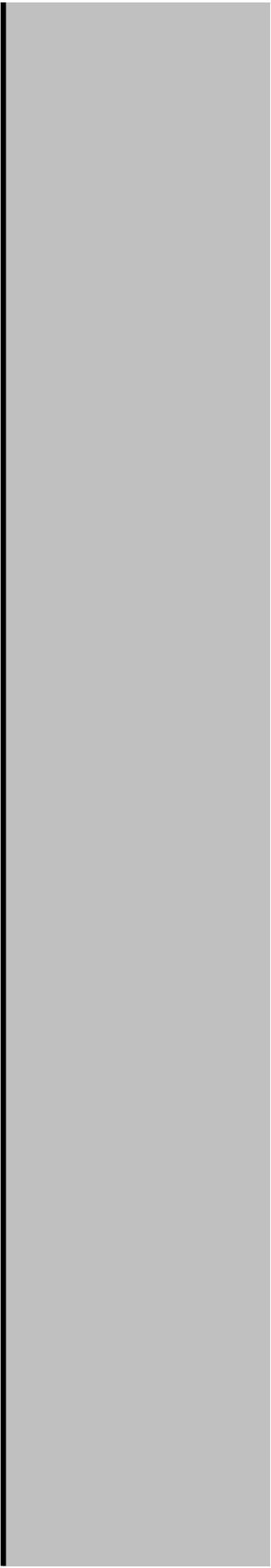


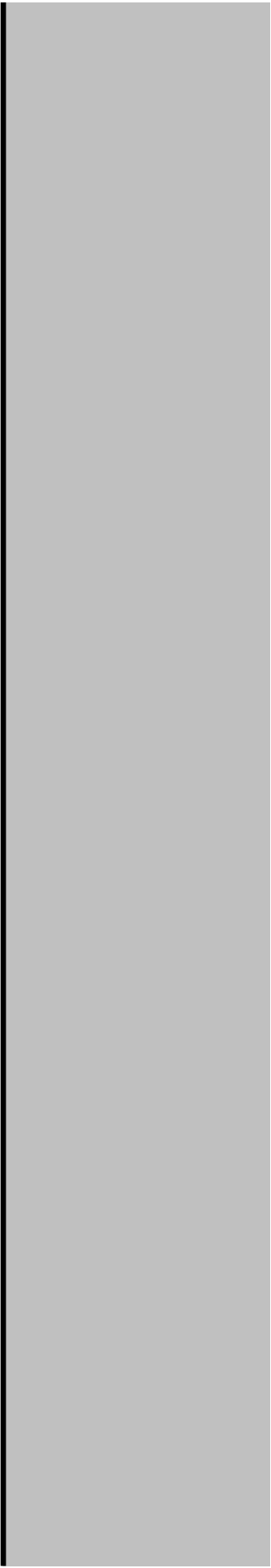


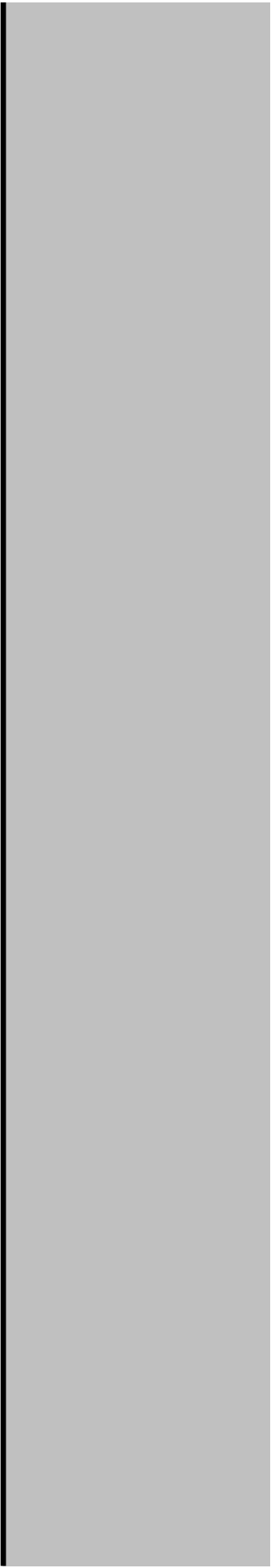




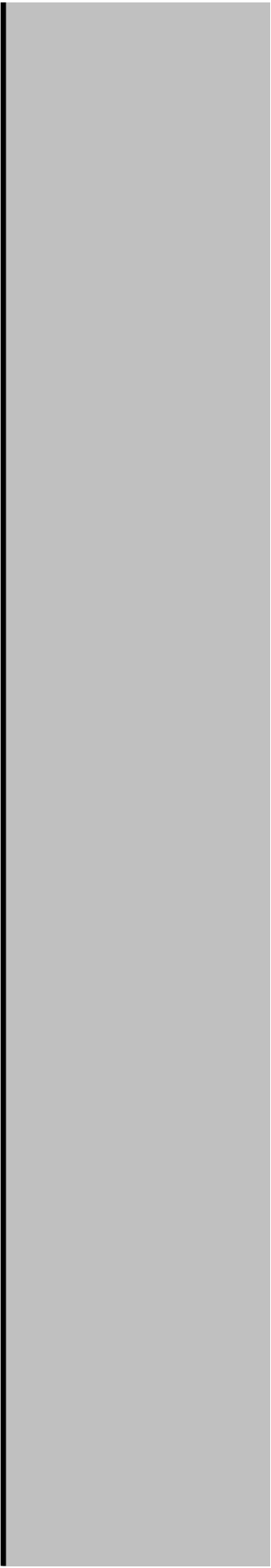


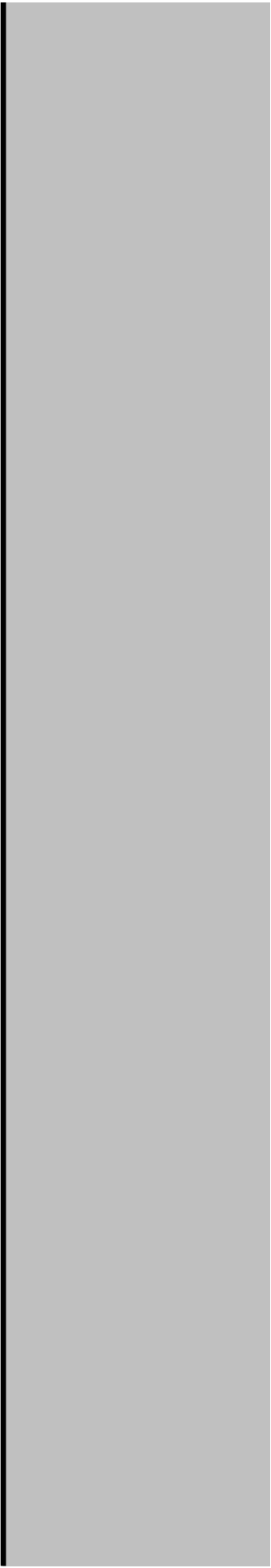


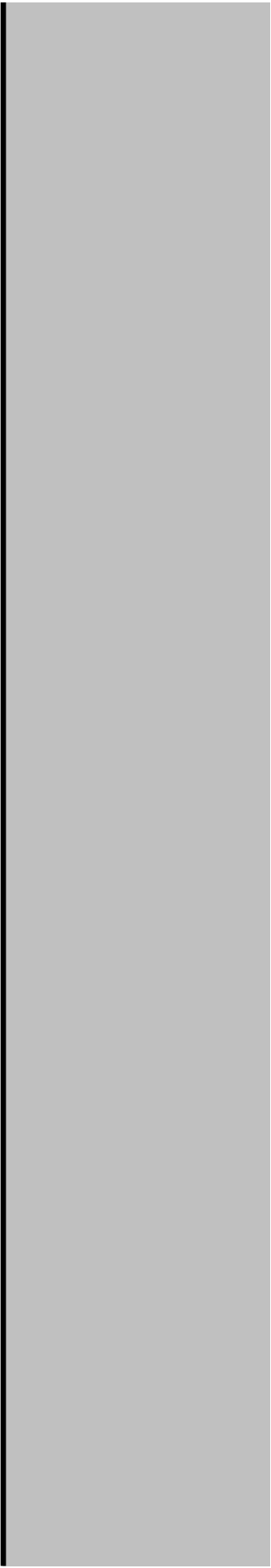


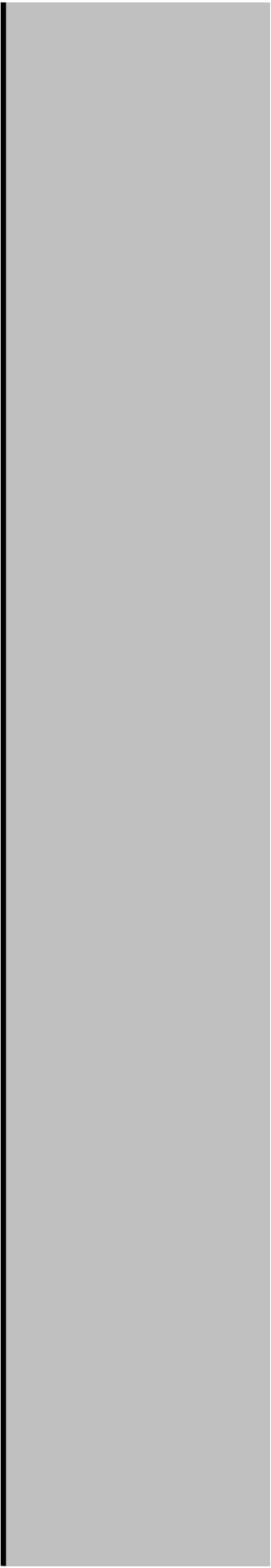


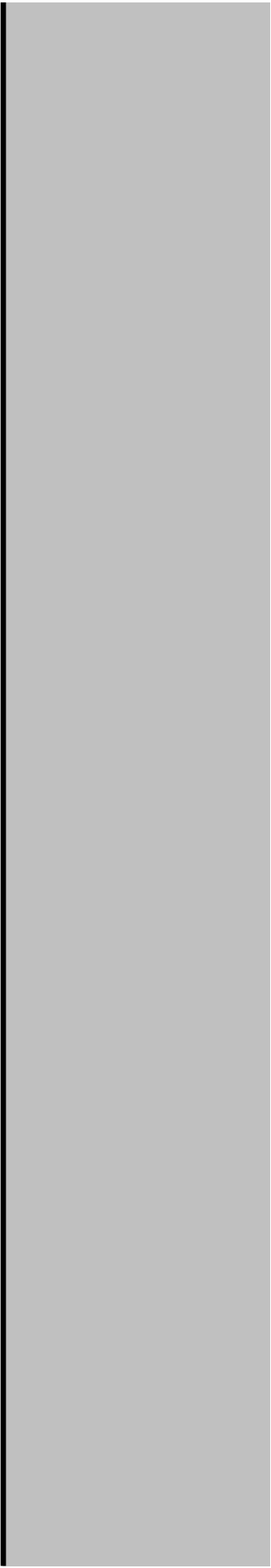


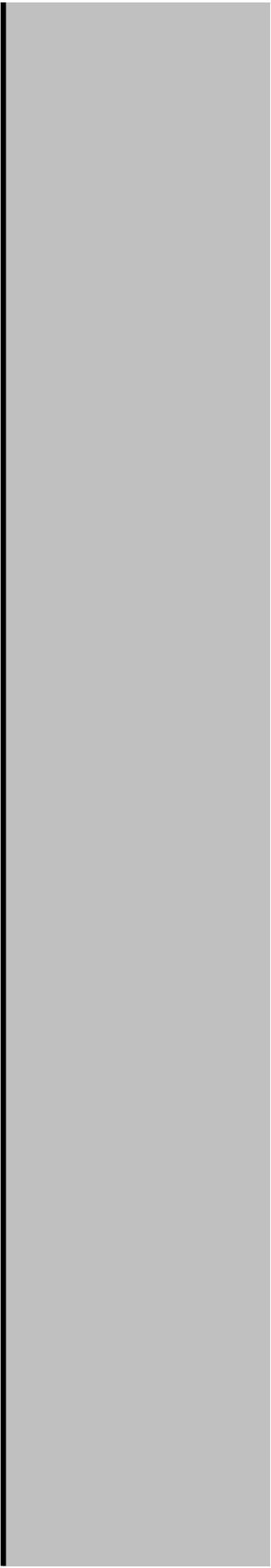


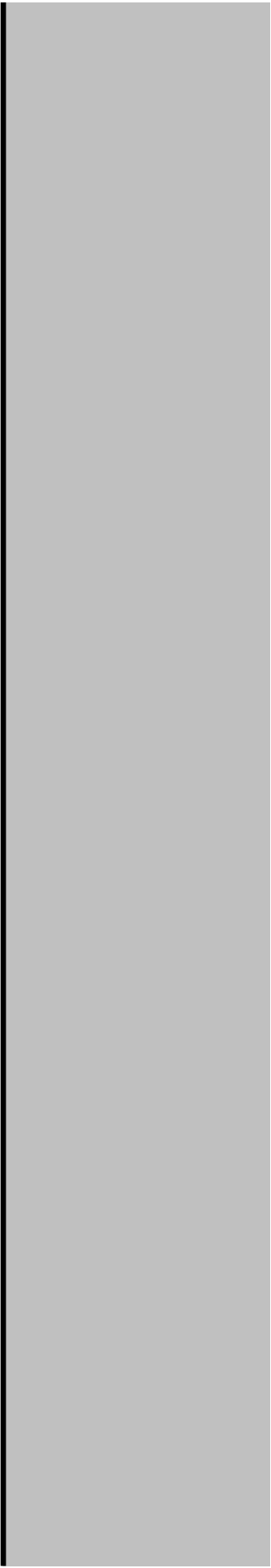


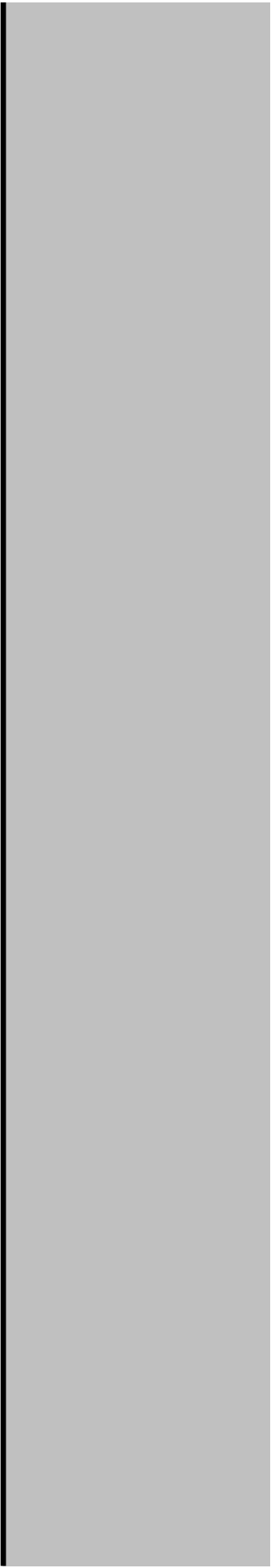




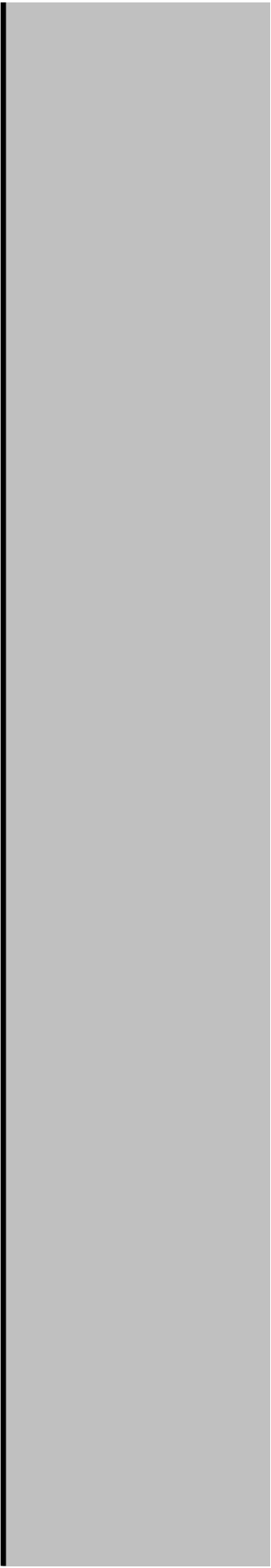


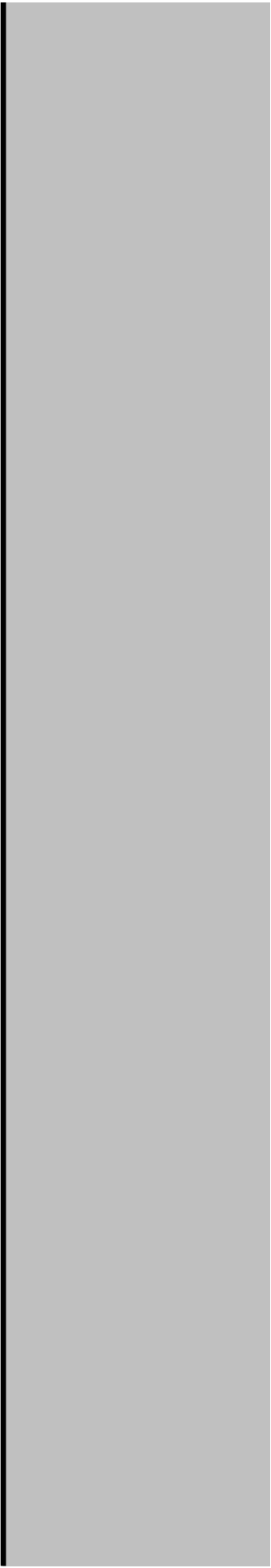


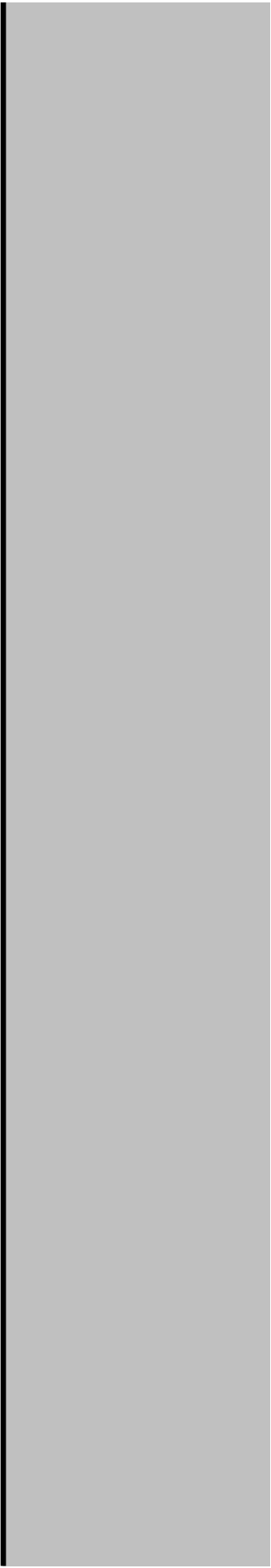


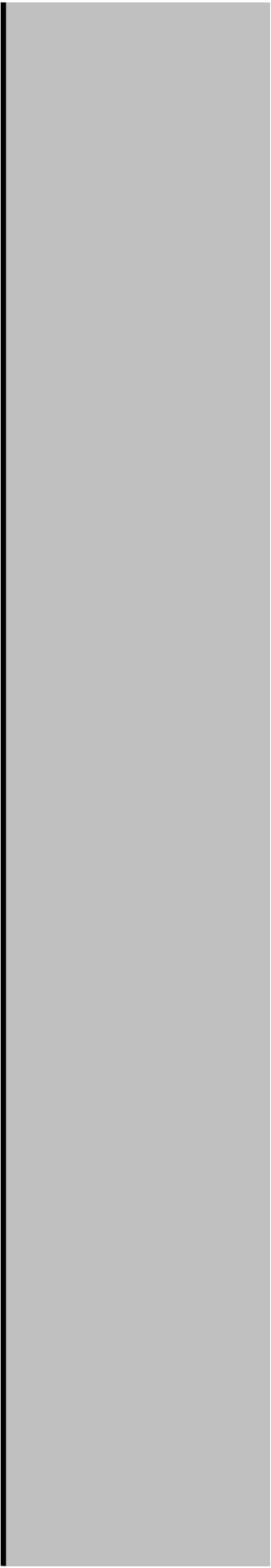


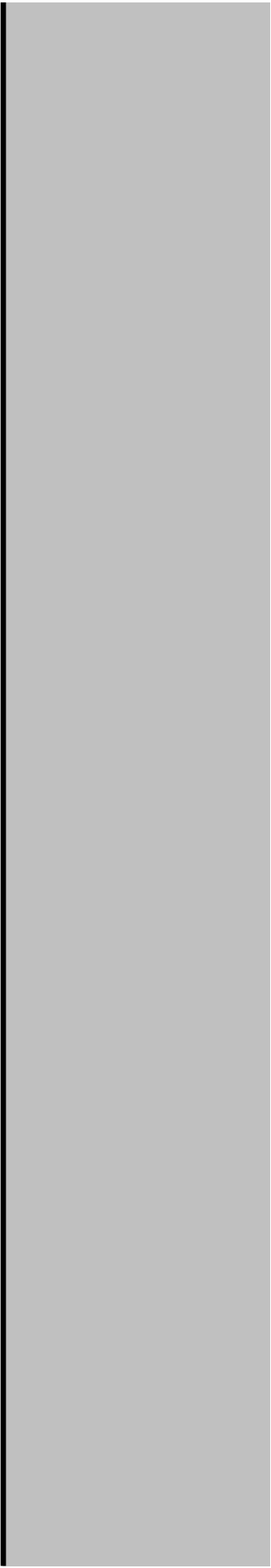


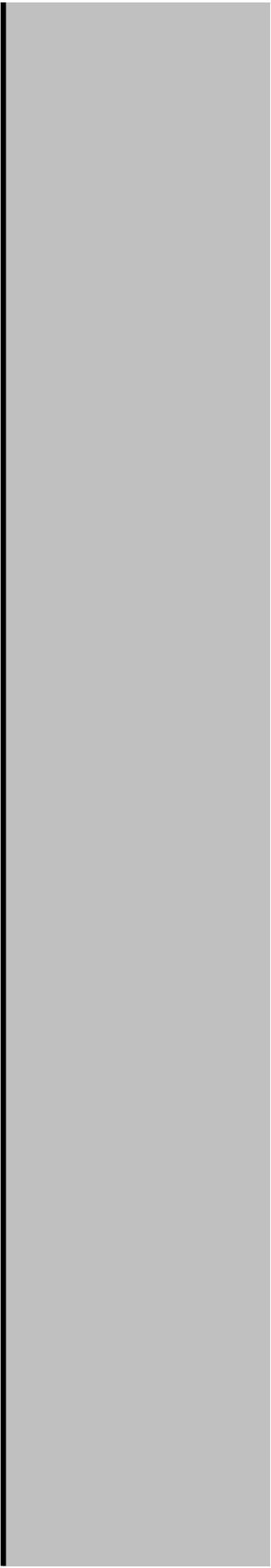


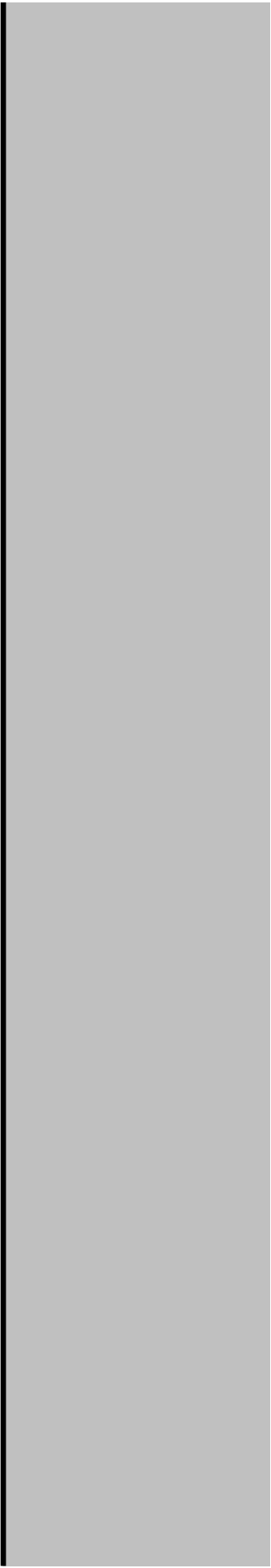


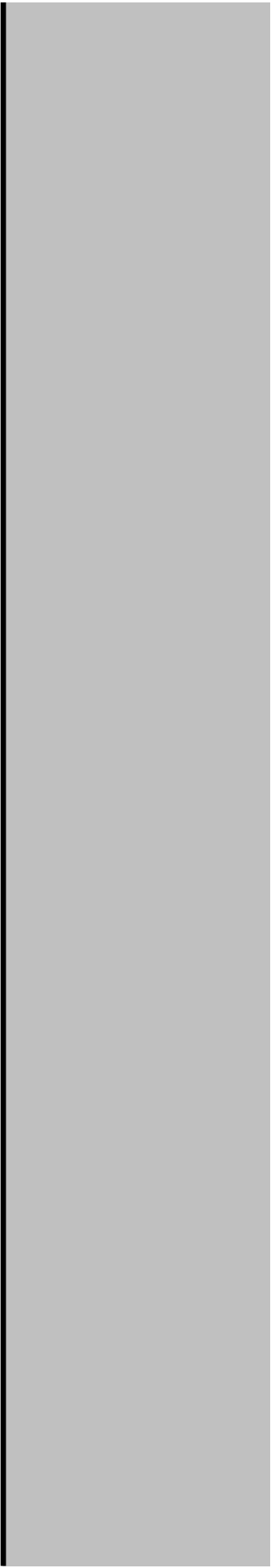




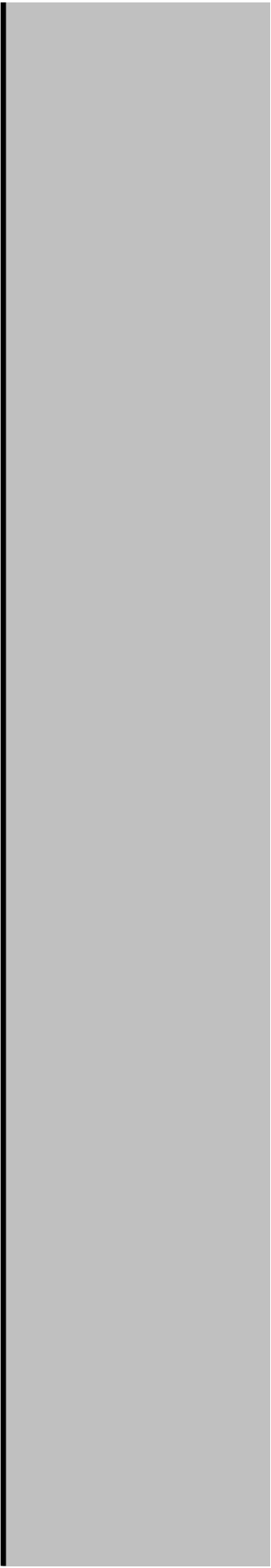


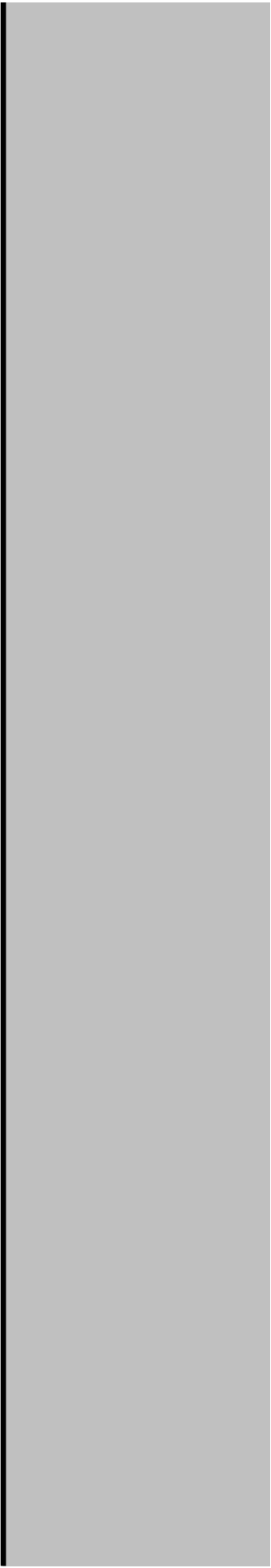


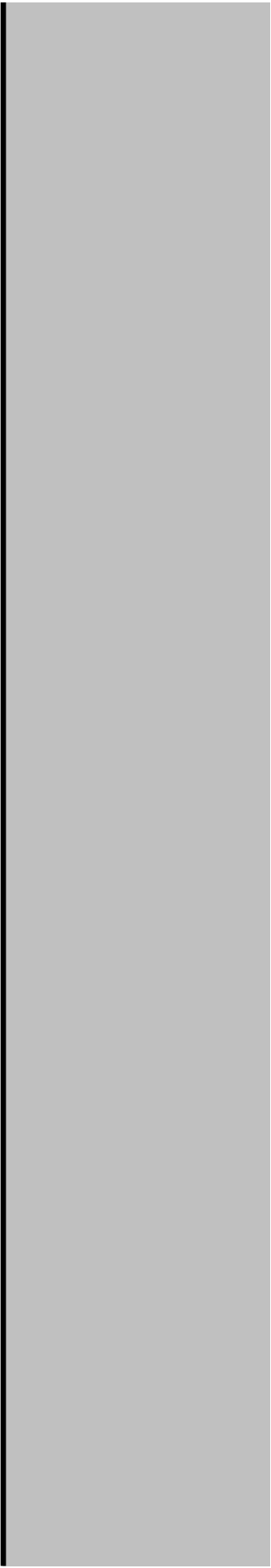


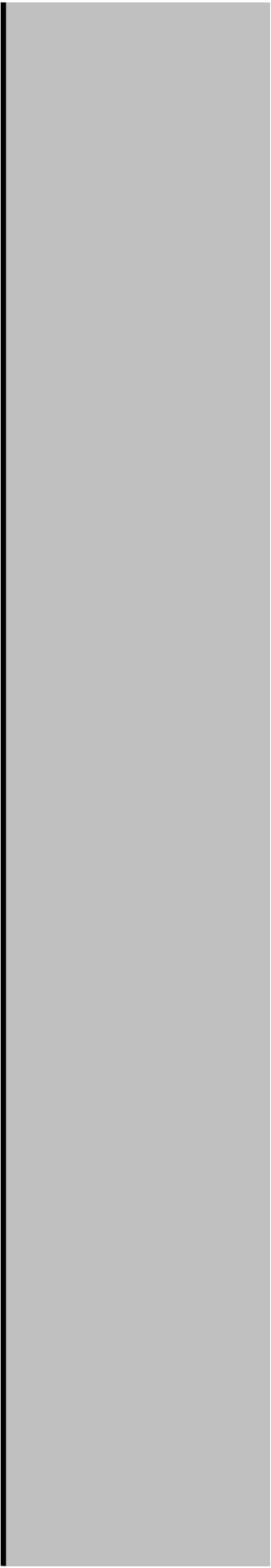


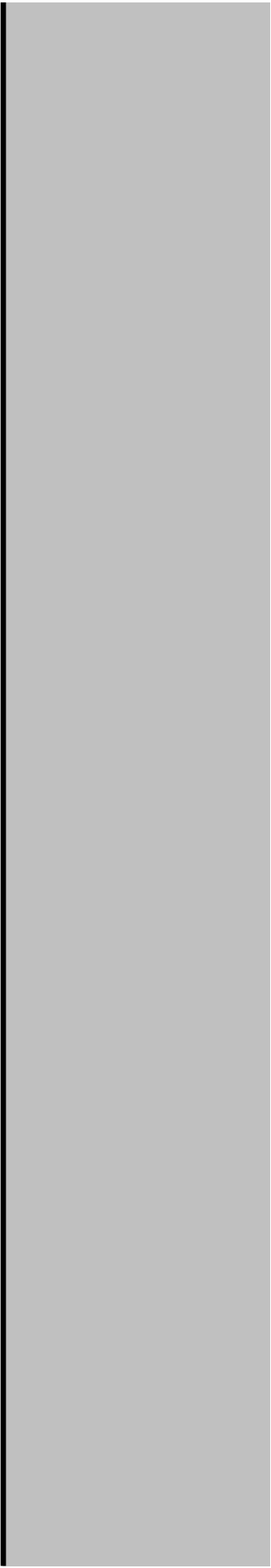


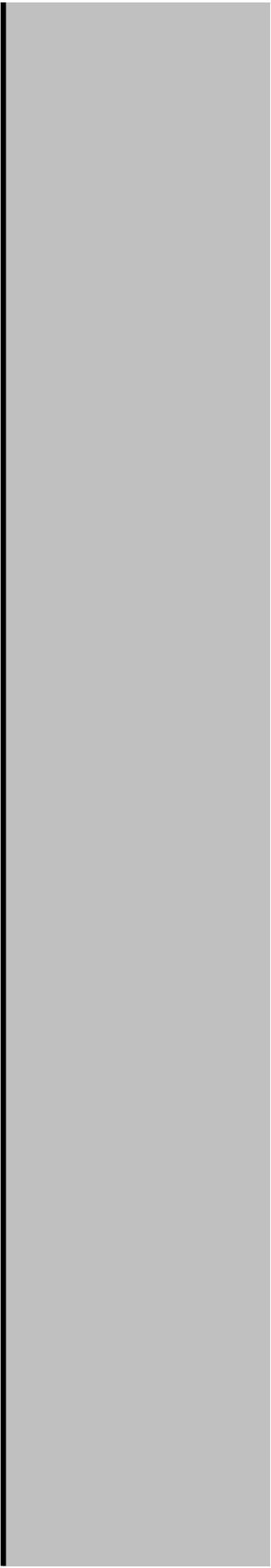


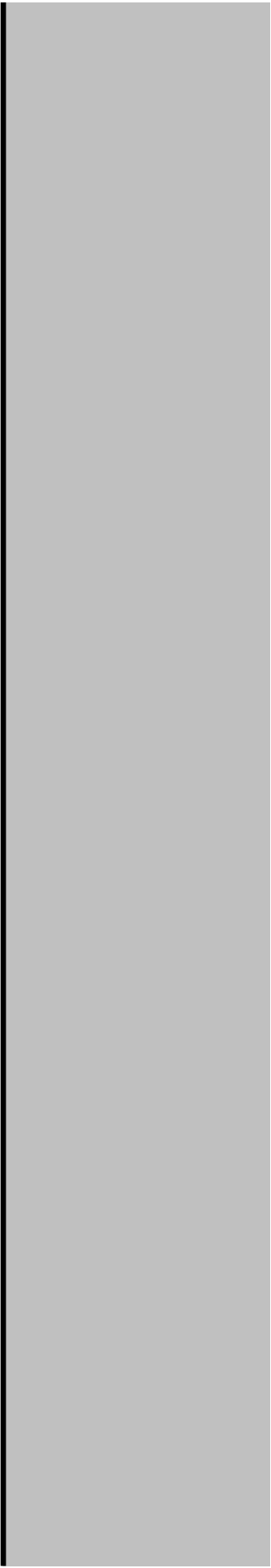


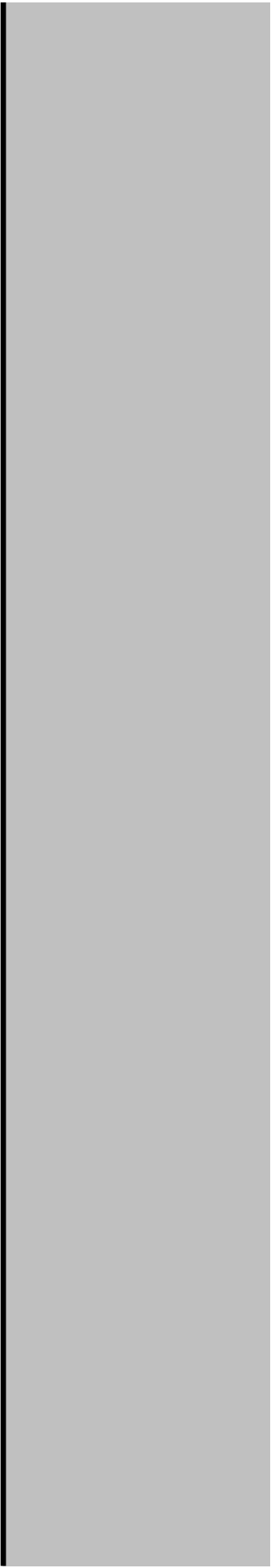




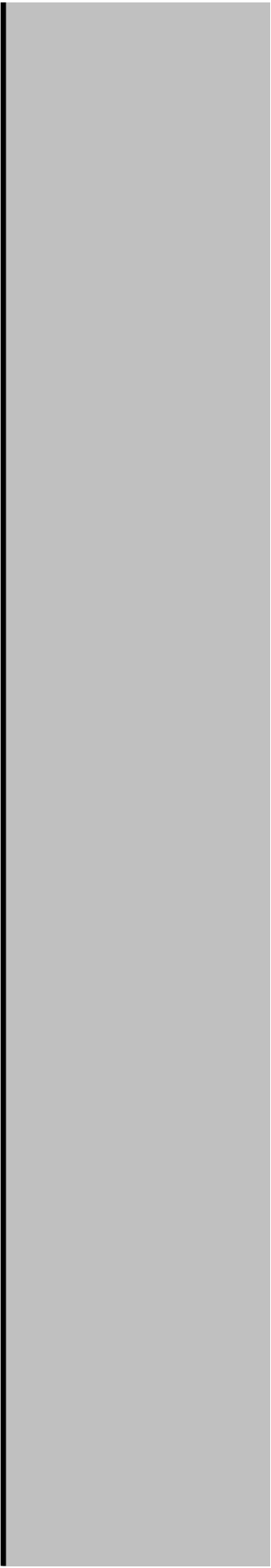






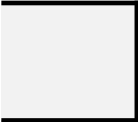








|                           |   |  |
|---------------------------|---|--|
| Unreconciled Transactions | <b>WARNING!</b> Only enter data into columns A-G and cell H3. |  |
| 0.00                      | Do NOT alter the formulae in rows 1&2 or columns H & Y        |  |
| 0.00                      |   |  |
| 0.00                      |   |  |
| 0.00                      |   |  |
| 0.00                      |   |  |
| 0.00                      |   |  |
| 0.00                      |   |  |
| 0.00                      |   |  |
| Forward                   |   |  |
| 0.00                      |   |  |
| 0.00                      |   |  |



**Report Date**

**Latest Entry**

*31 Dec 21*

*30 Dec 99*

# Hedmann Conservation Trust

| Date      | Ref | Category | Fund |
|-----------|-----|----------|------|
| 31-Aug-22 |     |          |      |

**End of Transactions**

**Deposit Account, FYE: 31-Aug-23**

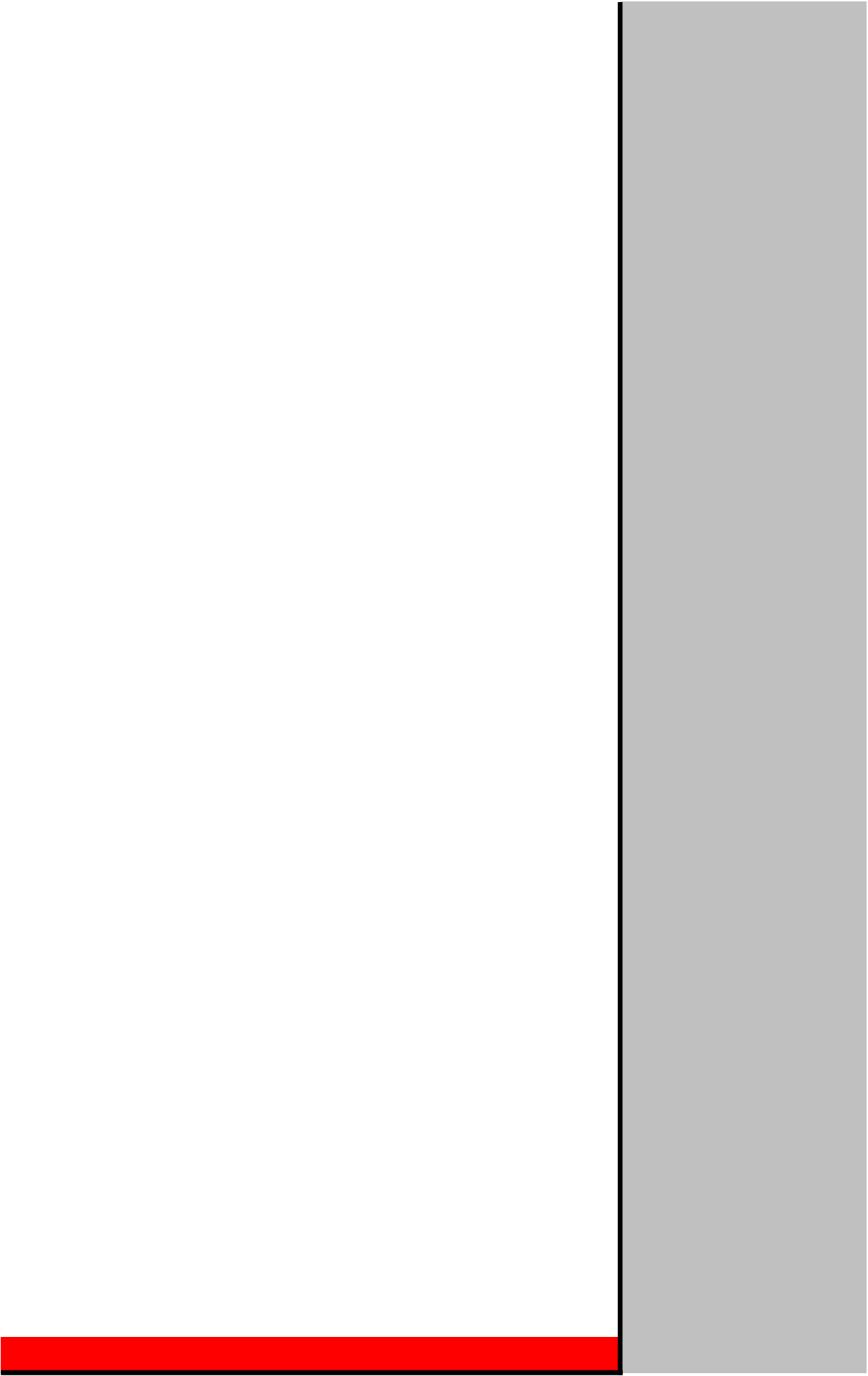
| <i>Comment</i>  | <i>Amount</i> | <i>CD</i> |
|-----------------|---------------|-----------|
| Brought Forward |               |           |

|                      |                    |
|----------------------|--------------------|
| 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          |





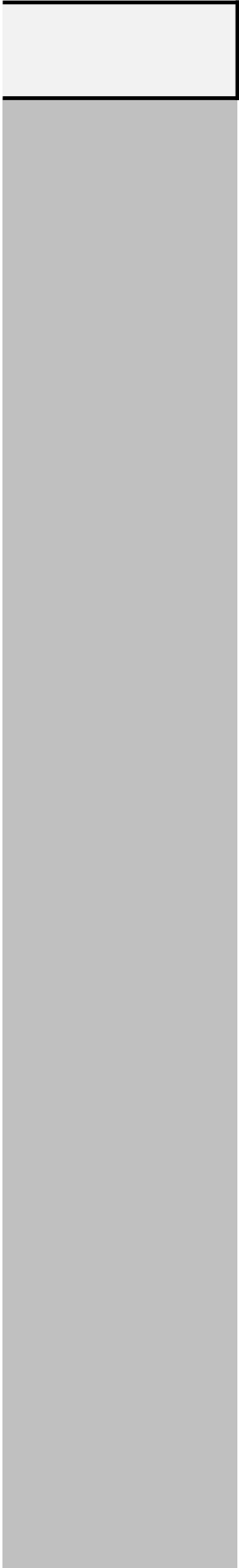




|                           |
|---------------------------|
| Unreconciled Transactions |
| 0.00                      |
| 0.00                      |
| 0.00                      |
| 0.00                      |
| 0.00                      |
| 0.00                      |
| 0.00                      |
| Forward                   |
| 0.00                      |
| 0.00                      |

**WARNING!** Only enter data into columns A-G and cell H3.

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



|    | 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<br/>Out-turn</b> | <b>This Yr<br/>Budget</b> | <b>Budget to<br/>31-Dec-21</b> | <b>R&amp;P<br/>31-Dec-21</b> | <b>Accruals<br/>31-Dec-21</b> |                  |   |   |
| 3  | <b>VOLUNTARY INCOME</b>           |                             |                           |                                |                              |                               |                  |   |   |
| 4  | Donations                         |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 5  | Set as Required or Delete-2       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 6  | Set as Required or Delete-3       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 7  | Set as Required or Delete-4       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 8  | Set as Required or Delete-5       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 9  | Set as Required or Delete-6       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 10 | Set as Required or Delete-7       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 11 | Set as Required or Delete-8       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 12 | Set as Required or Delete-9       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 13 | Set as Required or Delete-10      |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 14 | Gift Aid                          |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 15 | Other                             |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 16 |                                   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 17 | <b>INCOME GENERATION</b>          |                             |                           |                                |                              |                               |                  |   |   |
| 18 | <b>Fundraising</b>                |                             |                           |                                |                              |                               |                  |   |   |
| 19 | Fundraising                       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 20 | Other                             |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 21 | <b>Charitable Trading</b>         |                             |                           |                                |                              |                               |                  |   |   |
| 22 | Sale of Shop Items                |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 23 | Receipts from Services            |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 24 | Other                             |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 25 | <b>Other</b>                      |                             |                           |                                |                              |                               |                  |   |   |
| 26 | Interest on Accounts              |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 27 | Other                             |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 28 |                                   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 29 | <b>INVESTMENT INCOME</b>          |                             |                           |                                |                              |                               |                  |   |   |
| 30 | Income from Investments           |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 31 | Other                             |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 32 |                                   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 33 | <b>CHARITABLE INCOME</b>          |                             |                           |                                |                              |                               |                  |   |   |
| 34 | <b>GENERAL FUNDS</b>              |                             |                           |                                |                              |                               |                  |   |   |
| 35 | Set as Required or Delete-1       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 36 | Set as Required or Delete-2       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 37 | Set as Required or Delete-3       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 38 | Set as Required or Delete-4       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 39 | Set as Required or Delete-5       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 40 | Set as Required or Delete-6       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 41 | Set as Required or Delete-7       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 42 | Set as Required or Delete-8       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 43 | Set as Required or Delete-9       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 44 | Set as Required or Delete-10      |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 45 | Set as Required or Delete-11      |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 46 | Other                             |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 47 |                                   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 48 | <b>RESTRICTED FUNDS</b>           |                             |                           |                                |                              |                               |                  |   |   |
| 49 | Set as Required or Delete-1       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 50 | Set as Required or Delete-2       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 51 | Set as Required or Delete-3       |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 52 | Set as Required or Delete-4       |                             | 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> |   |   |
| 75  | <b>PAYMENTS</b>                                 | <b>Prev Yr<br/>Out-turn</b> | <b>This Yr<br/>Budget</b> | <b>Budget to<br/>31-Dec-21</b> | <b>R&amp;P<br/>31-Dec-21</b> | <b>Accruals<br/>31-Dec-21</b> |                  |   |   |
| 76  | <b>GENERATING FUNDS</b>                         |                             |                           |                                |                              |                               |                  |   |   |
| 77  | <b>Fundraising</b>                              |                             |                           |                                |                              |                               |                  |   |   |
| 78  | Fundraising                                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 79  | Set as Required or Delete-2                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 80  | Set as Required or Delete-3                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 81  | Set as Required or Delete-4                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 82  | Other   |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 83  | <b>Investments</b>                              |                             |                           |                                |                              |                               |                  |   |   |
| 84  | Investments Management                          |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 85  | <b>Charitable Trading</b>                       |                             |                           |                                |                              |                               |                  |   |   |
| 86  | Purchase of Shop Items                          |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 87  | Costs of Services                               |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 88  | Other   |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 89  | <b>Other</b>                                    |                             |                           |                                |                              |                               |                  |   |   |
| 90  | Set as Required                                 |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 91  | Set as Required or Delete-2                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 92  | Set as Required or Delete-3                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 93  | Set as Required or Delete-4                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 94  | Other   |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 95  |   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 96  | <b>CHARITABLE ACTIVITIES (GENERAL FUNDS)</b>    |                             |                           |                                |                              |                               |                  |   |   |
| 97  | Set as Required or Delete-1                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 98  | Set as Required or Delete-2                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 99  | Set as Required or Delete-3                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 100 | Set as Required or Delete-4                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 101 | Set as Required or Delete-5                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 102 | Set as Required or Delete-6                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 103 | Set as Required or Delete-7                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 104 | Set as Required or Delete-8                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 105 | Set as Required or Delete-9                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 106 | Set as Required or Delete-10                    |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 107 | Set as Required or Delete-11                    |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 108 | Set as Required or Delete-12                    |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 109 | Set as Required or Delete-13                    |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 110 | Set as Required or Delete-14                    |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 111 | Other   |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 112 |   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 113 | <b>CHARITABLE ACTIVITIES (RESTRICTED FUNDS)</b> |                             |                           |                                |                              |                               |                  |   |   |
| 114 | Set as Required or Delete-1                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 115 | Set as Required or Delete-2                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 116 | Set as Required or Delete-3                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 117 | Set as Required or Delete-4                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 118 | Set as Required or Delete-5                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 119 | Set as Required or Delete-6                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 120 | Set as Required or Delete-7                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 121 | Set as Required or Delete-8                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 122 | Set as Required or Delete-9                     |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 123 | Other   |                             | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 124 |   | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 125 | <b>Sub-total - Charitable Activities</b>        | 0                           | 0                         | 0                              | 0                            | 0                             |                  |   |   |
| 126 | <b>SUPPORT COSTS</b>                            |                             |                           |                                |                              |                               |                  |   |   |

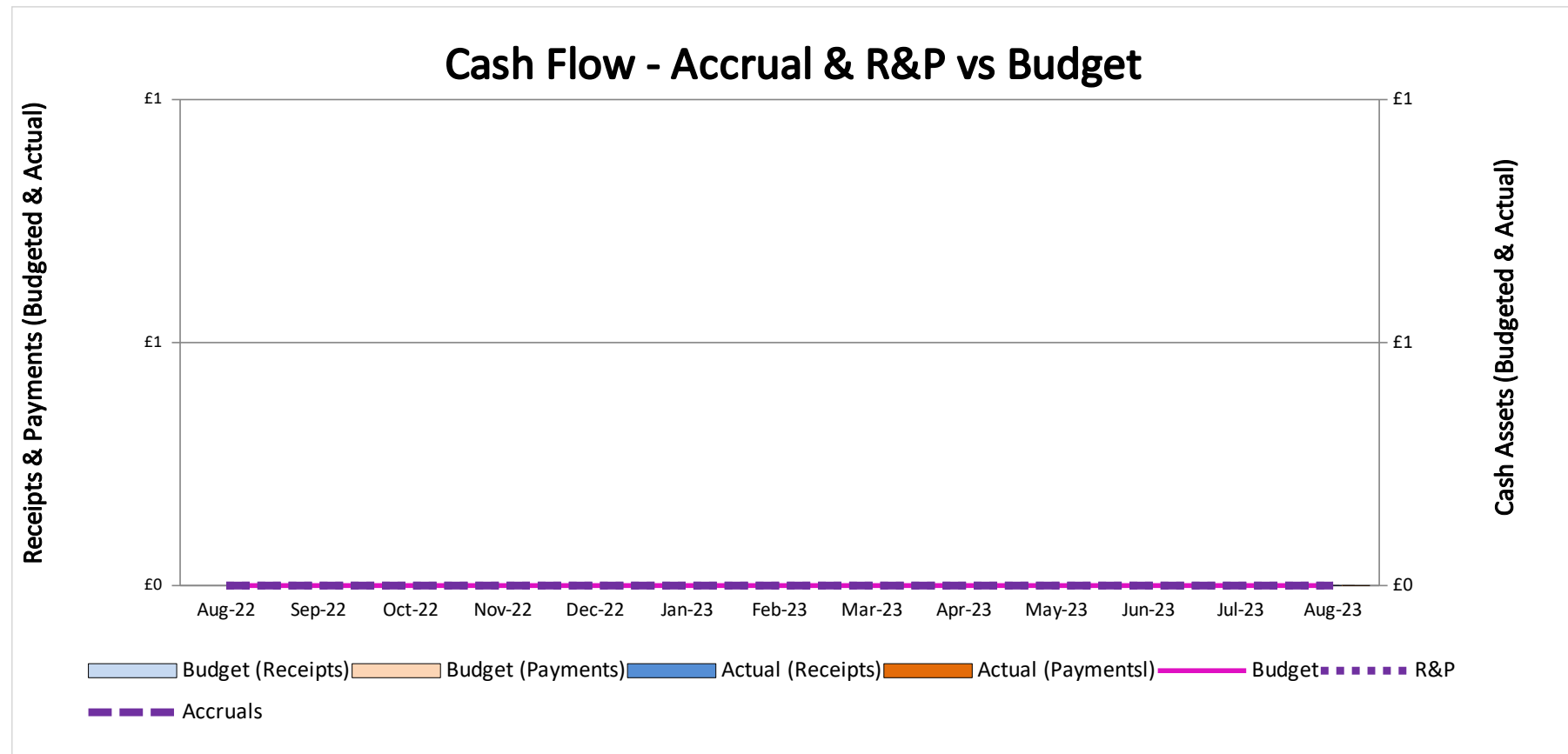
|     | A                                 | B | C | D | E                     | F | G                | H | I |
|-----|-----------------------------------|---|---|---|-----------------------|---|------------------|---|---|
| 1   | <b>Hedmann Conservation Trust</b> |   |   |   | <b>Budget Report:</b> |   | <b>31-Dec-21</b> |   |   |
| 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 |                                   | 0 |   | 0 | 0                     |   | 0                |   | 0 |
| 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 |                                   | 0 |   | 0 | 0                     |   | 0                |   | 0 |
| 158 | <b>SUB-TOTAL PAYMENTS</b>         | 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> |   |   |
| 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<br>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

| 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>             | 0     | 0            | 0                              | 0                              | 0                              |
| <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>        | 0     | 0            | 0                              | 0                              | 0                              |
| <b>Net Income-Expenditure</b>   | 0     | 0            | 0                              | 0                              | 0                              |

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

[illegible]

### an Accruals basis rather than Receipts & Payments

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<br>31-Dec-21 | Accruals To<br>31-Dec-21 | Full Year<br>Budget | Budget to<br>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>                          | #N/A | 0.00 |   | 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 |                       |                 |                 |   |   |

[illegible]

|     | F    | G    | H    | I    | J    | K    | L    | M    | N    |
|-----|------|------|------|------|------|------|------|------|------|
| 51  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55  |      |      |      |      |      |      |      |      |      |
| 56  |      |      |      |      |      |      |      |      |      |
| 57  |      |      |      |      |      |      |      |      |      |
| 58  |      |      |      |      |      |      |      |      |      |
| 59  |      |      |      |      |      |      |      |      |      |
| 60  |      |      |      |      |      |      |      |      |      |
| 61  |      |      |      |      |      |      |      |      |      |
| 62  |      |      |      |      |      |      |      |      |      |
| 63  |      |      |      |      |      |      |      |      |      |
| 64  |      |      |      |      |      |      |      |      |      |
| 65  |      |      |      |      |      |      |      |      |      |
| 66  |      |      |      |      |      |      |      |      |      |
| 67  |      |      |      |      |      |      |      |      |      |
| 68  |      |      |      |      |      |      |      |      |      |
| 69  |      |      |      |      |      |      |      |      |      |
| 70  |      |      |      |      |      |      |      |      |      |
| 71  |      |      |      |      |      |      |      |      |      |
| 72  |      |      |      |      |      |      |      |      |      |
| 73  |      |      |      |      |      |      |      |      |      |
| 74  |      |      |      |      |      |      |      |      |      |
| 75  |      |      |      |      |      |      |      |      |      |
| 76  |      |      |      |      |      |      |      |      |      |
| 77  |      |      |      |      |      |      |      |      |      |
| 78  |      |      |      |      |      |      |      |      |      |
| 79  |      |      |      |      |      |      |      |      |      |
| 80  |      |      |      |      |      |      |      |      |      |
| 81  |      |      |      |      |      |      |      |      |      |
| 82  |      |      |      |      |      |      |      |      |      |
| 83  |      |      |      |      |      |      |      |      |      |
| 84  |      |      |      |      |      |      |      |      |      |
| 85  |      |      |      |      |      |      |      |      |      |
| 86  |      |      |      |      |      |      |      |      |      |
| 87  |      |      |      |      |      |      |      |      |      |
| 88  |      |      |      |      |      |      |      |      |      |
| 89  |      |      |      |      |      |      |      |      |      |
| 90  |      |      |      |      |      |      |      |      |      |
| 91  |      |      |      |      |      |      |      |      |      |
| 92  |      |      |      |      |      |      |      |      |      |
| 93  |      |      |      |      |      |      |      |      |      |
| 94  |      |      |      |      |      |      |      |      |      |
| 95  |      |      |      |      |      |      |      |      |      |
| 96  |      |      |      |      |      |      |      |      |      |
| 97  |      |      |      |      |      |      |      |      |      |
| 98  |      |      |      |      |      |      |      |      |      |
| 99  |      |      |      |      |      |      |      |      |      |
| 100 |      |      |      |      |      |      |      |      |      |

|     | F    | G    | H    | I    | J    | K    | L    | M    | N    |
|-----|------|------|------|------|------|------|------|------|------|
| 101 |      |      |      |      |      |      |      |      |      |
| 102 |      |      |      |      |      |      |      |      |      |
| 103 |      |      |      |      |      |      |      |      |      |
| 104 |      |      |      |      |      |      |      |      |      |
| 105 |      |      |      |      |      |      |      |      |      |
| 106 |      |      |      |      |      |      |      |      |      |
| 107 |      |      |      |      |      |      |      |      |      |
| 108 |      |      |      |      |      |      |      |      |      |
| 109 |      |      |      |      |      |      |      |      |      |
| 110 |      |      |      |      |      |      |      |      |      |
| 111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 |      |      |      |      |      |      |      |      |      |
| 113 |      |      |      |      |      |      |      |      |      |
| 114 |      |      |      |      |      |      |      |      |      |
| 115 |      |      |      |      |      |      |      |      |      |
| 116 |      |      |      |      |      |      |      |      |      |
| 117 |      |      |      |      |      |      |      |      |      |
| 118 |      |      |      |      |      |      |      |      |      |
| 119 |      |      |      |      |      |      |      |      |      |
| 120 |      |      |      |      |      |      |      |      |      |
| 121 |      |      |      |      |      |      |      |      |      |
| 122 |      |      |      |      |      |      |      |      |      |
| 123 |      |      |      |      |      |      |      |      |      |
| 124 |      |      |      |      |      |      |      |      |      |
| 125 |      |      |      |      |      |      |      |      |      |
| 126 |      |      |      |      |      |      |      |      |      |
| 127 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 |      |      |      |      |      |      |      |      |      |
| 129 |      |      |      |      |      |      |      |      |      |
| 130 |      |      |      |      |      |      |      |      |      |
| 131 |      |      |      |      |      |      |      |      |      |
| 132 |      |      |      |      |      |      |      |      |      |
| 133 |      |      |      |      |      |      |      |      |      |
| 134 |      |      |      |      |      |      |      |      |      |
| 135 |      |      |      |      |      |      |      |      |      |
| 136 |      |      |      |      |      |      |      |      |      |
| 137 |      |      |      |      |      |      |      |      |      |
| 138 |      |      |      |      |      |      |      |      |      |
| 139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 |      |      |      |      |      |      |      |      |      |
| 141 |      |      |      |      |      |      |      |      |      |
| 142 |      |      |      |      |      |      |      |      |      |
| 143 |      |      |      |      |      |      |      |      |      |
| 144 |      |      |      |      |      |      |      |      |      |
| 145 |      |      |      |      |      |      |      |      |      |
| 146 |      |      |      |      |      |      |      |      |      |
| 147 |      |      |      |      |      |      |      |      |      |
| 148 |      |      |      |      |      |      |      |      |      |
| 149 |      |      |      |      |      |      |      |      |      |
| 150 |      |      |      |      |      |      |      |      |      |

|     | F | G | H | I | J | K | L | M | N |
|-----|---|---|---|---|---|---|---|---|---|
| 151 |   |   |   |   |   |   |   |   |   |
| 152 |   |   |   |   |   |   |   |   |   |
| 153 |   |   |   |   |   |   |   |   |   |
| 154 |   |   |   |   |   |   |   |   |   |
| 155 |   |   |   |   |   |   |   |   |   |
| 156 |   |   |   |   |   |   |   |   |   |

|    | O      | P      | Q      | R                       | S  | T | U | V | W |
|----|--------|--------|--------|-------------------------|--|---|---|---|---|
| 1  |        |        |        |                         | <b>IMPORTANT</b><br><b>Do not change the formulae in this section</b>  |   |   |   |   |
| 2  | Jun-23 | Jul-23 | Aug-23 | SumCheck:<br>Year Total |  |   |   |   |   |
| 3  |        |        |        |                         | <b>Note:</b> These categories are for charity and other non-profit organisations.<br><br><b>Note:</b> For convenience this row js duplicated |   |   |   |   |
| 4  | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 5  | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 6  | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 7  | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 8  | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 9  | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 10 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 11 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 12 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 13 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 14 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 15 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 16 |        |        |        |                         |  |   |   |   |   |
| 17 |        |        |        |                         |  |   |   |   |   |
| 18 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 19 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 20 |        |        |        |                         |  |   |   |   |   |
| 21 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 22 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 23 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 24 |        |        |        |                         |  |   |   |   |   |
| 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                      |  |   |   |   |   |
| 29 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 30 |        |        |        |                         |  |   |   |   |   |
| 31 |        |        |        |                         |  |   |   |   |   |
| 32 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 33 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 34 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 35 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 36 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 37 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 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                      |  |   |   |   |   |
| 46 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 47 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 48 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 49 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |
| 50 | 0.00   | 0.00   | 0.00   | OK                      |  |   |   |   |   |

|     | O    | P    | Q    | R  | S   | T | U | V | W |
|-----|------|------|------|----|---|---|---|---|---|
| 51  | 0.00 | 0.00 | 0.00 | OK | <b>Note:</b> it is recommended that you do not delete this row  |   |   |   |   |
| 52  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 53  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 54  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 55  |      |      |      |    |   |   |   |   |   |
| 56  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 57  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 58  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 59  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 60  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 61  |      |      |      |    | <b>Note:</b> it is OK to delete this row if you do not need it<br><b>Note:</b> while it is OK to delete this row, it is recommended that you do not delete this row |   |   |   |   |
| 62  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 63  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 64  |      |      |      |    |   |   |   |   |   |
| 65  |      |      |      |    |   |   |   |   |   |
| 66  |      |      |      |    |   |   |   |   |   |
| 67  |      |      |      |    |   |   |   |   |   |
| 68  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 69  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 70  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 71  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 72  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 73  |      |      |      |    |   |   |   |   |   |
| 74  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 75  |      |      |      |    |   |   |   |   |   |
| 76  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 77  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 78  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 79  |      |      |      |    |   |   |   |   |   |
| 80  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 81  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 82  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 83  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 84  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 85  |      |      |      |    |   |   |   |   |   |
| 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 |   |   |   |   |   |
| 91  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 92  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 93  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 94  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 95  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 96  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 97  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 98  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 99  | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |
| 100 | 0.00 | 0.00 | 0.00 | OK |   |   |   |   |   |



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| 102 | 0.00 | 0.00 | 0.00 | OK |             |   |   |   |   |
| 103 | 0.00 | 0.00 | 0.00 | OK |             |   |   |   |   |
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| 143 | 0.00 | 0.00 | 0.00 | OK |             |   |   |   |   |
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| 146 | 0.00 | 0.00 | 0.00 | OK |             |   |   |   |   |
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| 149 | 0.00 | 0.00 | 0.00 | OK |             |   |   |   |   |
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Note: it is recommended that you don

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**Note:** For convenience this row dupli

|     | O | P | Q | R | S | T | U | V | W |
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| 20 | table trading. Charities engaged in commercial traiding should seek specialist advice |   |   |    |    |    |    |    |    |  |  |  |  |  |  |  |
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| 25 | licated under T-INTERNAL TRANSFERS  |   |   |    |    |    |    |    |    |  |  |  |  |  |  |  |
| 26 |   |   |   |    |    |    |    |    |    |  |  |  |  |  |  |  |
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table trading. Charities engaged in commercial trading should seek specialist advice

licated under T-INTERNAL TRANSFERS

|     | X  | Y | Z | AA | AB | AC | AD | AE | AF |
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| 51  | Don't delete this row  |   |   |    |    |    |    |    |    |
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| 60  |  |   |   |    |    |    |    |    |    |
| 61  | Our charity doesn't have any income-generating investments<br>so it is suggest that you don't to retain compatibility with the ChCom recommended for |   |   |    |    |    |    |    |    |
| 62  |  |   |   |    |    |    |    |    |    |
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It is suggest that you don't to retain compatibility with the ChCom recommended format

Indicates the row under IR2-Income Generation

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## Hedmann Conservation Trust - Recurring

**As some of the cells in this Recurring Transaction Worksheet use formulae, it is E**  
**“Paste/Special/Values (Text/Numbers/Date&Time)” when inserting the data into transi**  
**when sorting transactions. DO NOT ALTER THE FORMULAE IN**

**Payee**

## Regular Monthly Transactions



## g Transactions

**ESSENTIAL to remove the formulae by using actions worksheets otherwise errors will occur**  
**CELLS COLOURED PINK**

| Comment | Amount |
|---------|--------|
|---------|--------|

Amount

Month

7

**Payment  
Date**

Date

## Receipts & Payments for the Financial Year Ended 31-Aug-23

|                                      | t Financial Year, 01 September 22 -31 August |                       |          | Last Year |
|--------------------------------------|--|-----------------------|----------|-----------|
|                                      | Unrestr'd<br>Funds £                         | Restricted<br>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<br>Funds £    | Restricted<br>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<br>01-Sep-22 | Receipts<br>in Period | Payments<br>in Period | Transfers<br>in Period | Cd'Fwd at<br>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<br>Funds £      | Restricted<br>Funds £ | Total £  | Total £   |
| <b>B1 - Cash Assets</b>                                       |                         |                       |          |           |
| General Fund  | 0                       |                       |          | 0         |
| Net Payments in Advance                                       | 0                       |                       |          | 0         |
| Designated Funds  |                         |                       |          |           |
| 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>  |
| Restricted Funds  |                         |                       |          |           |
| 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>  |
| Money Held as Agent {eg: HMRC, NEST}                          |                         |                       | 0        | 0         |
| <b>Current Charitable Cash Assets</b>                         |                         |                       | <b>0</b> | <b>0</b>  |
| <b>B2 - Money Owed to the Charity {Other Monetary Assets}</b> |                         |                       |          |           |
| Gift Aid claim  |                         |                       | 0        | 0         |
| Other   |                         |                       | 0        | 0         |
|   |                         |                       | <b>0</b> | <b>0</b>  |
| <b>B5 - Money Owed by the Charity {Liabilities}</b>           |                         |                       |          |           |
| Independent Examination Fee                                   |                         |                       | 0        | 0         |
| Other   |                         |                       | 0        | 0         |
|   |                         |                       | <b>0</b> | <b>0</b>  |
| <b>Charitable Cash Assets {Net of Liabilities}</b>            |                         |                       | <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><br><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-EXPENDITURE</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 |
| Total Non-Cash Funds |   |  | 0 | 0 |
| Total Funds          |   |  | 0 | 0 |

OK with Balance !

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

| Cash Funds                                  | Bt'Fwd at<br>01-Sep-22         | Receipts<br>in Period          | Payments<br>in Period          | Transfers<br>in Period           | Cd'Fwd at<br>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>                       |
| <b>Debtors</b> {Unreconciled Income}        | 0                              |                                |                                |                                  | 0                              |
| <b>Creditors</b> {Unreconciled Expenditure} | 0                              |                                |                                |                                  | 0                              |
| <b>Net Cash Funds</b>                       | <b>0</b>                       |                                |                                |                                  | <b>0</b>                       |
| <b>Non-Cash Funds</b>                       | <b>Bt'Fwd at<br/>01-Jan-19</b> | <b>Additions<br/>in Period</b> | <b>Disposals<br/>in Period</b> | <b>Depr/Revals<br/>in Period</b> | <b>Cd'Fwd at<br/>31-Dec-19</b> |
| 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>                              |                         |            |          |           |
| <b>Due within one yr:</b>                     | 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>  |
| <b>Due after one yr:</b>                      | 0                       | 0          | 0        | 0         |
| <b>Provision for liabilities</b>              | 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 |
| Other          | 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 |



## DEPRECIATION OF ASSETS, PERIOD 01-Sep-22 TO 31-Dec-21

[illegible]

|                       |   |   |   |
|-----------------------|---|---|---|
|                       | 0 | 0 | 0 |
|                       | 0 | 0 | 0 |
|                       | 0 | 0 | 0 |
| End of List of Assets |   |   |   |

| INVESTMENT ASSETS, PERIOD 01-Sep-22 TO 3 |      |               |                   |                  |                   |             |               |
|--|------|---------------|-------------------|------------------|-------------------|-------------|---------------|
|  |      | At 01-Sep-22  |                   |                  | Additions in Year |             | Disposal      |
| Investment                               | Fund | Quantity Held | Open Unit Value £ | Carrying Value £ | Quantity Bought   | Amount Paid | Quantity Sold |
| Listed (At market value)                 |      | 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             |
|  |      | 0             | 0.000             | 0                | 0                 | 0           | 0             |
| Totals:                                  |      |               |                   | 0                |                   | 0           |               |

|                        |   |
|------------------------|---|
| Interest received      |   |
| Dividends received     | 0 |
| Realised from sales    | 0 |
| Cost of purchases      | 0 |
| Net Increase(Decrease) | 0 |

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

| Hedmann Conservation Trust |     |          |      |      |
|----------------------------|-----|----------|------|------|
| Date                       | Ref | Category | Fund | Item |
|                            |     |          |      |      |

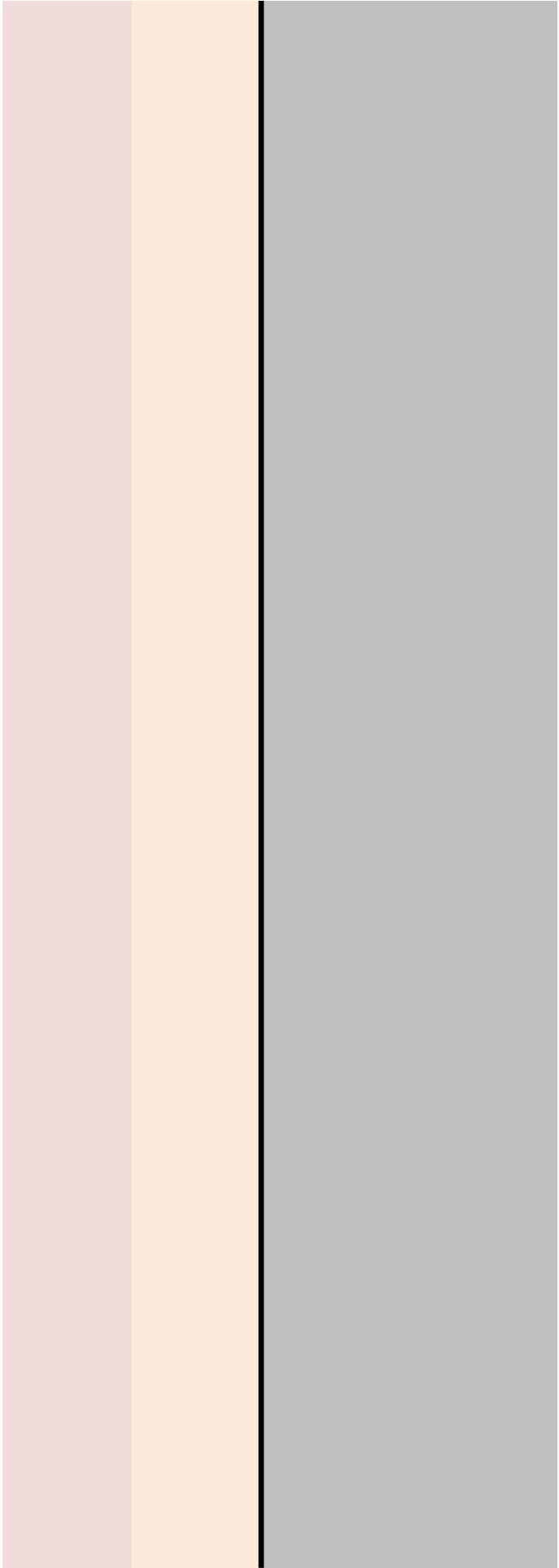


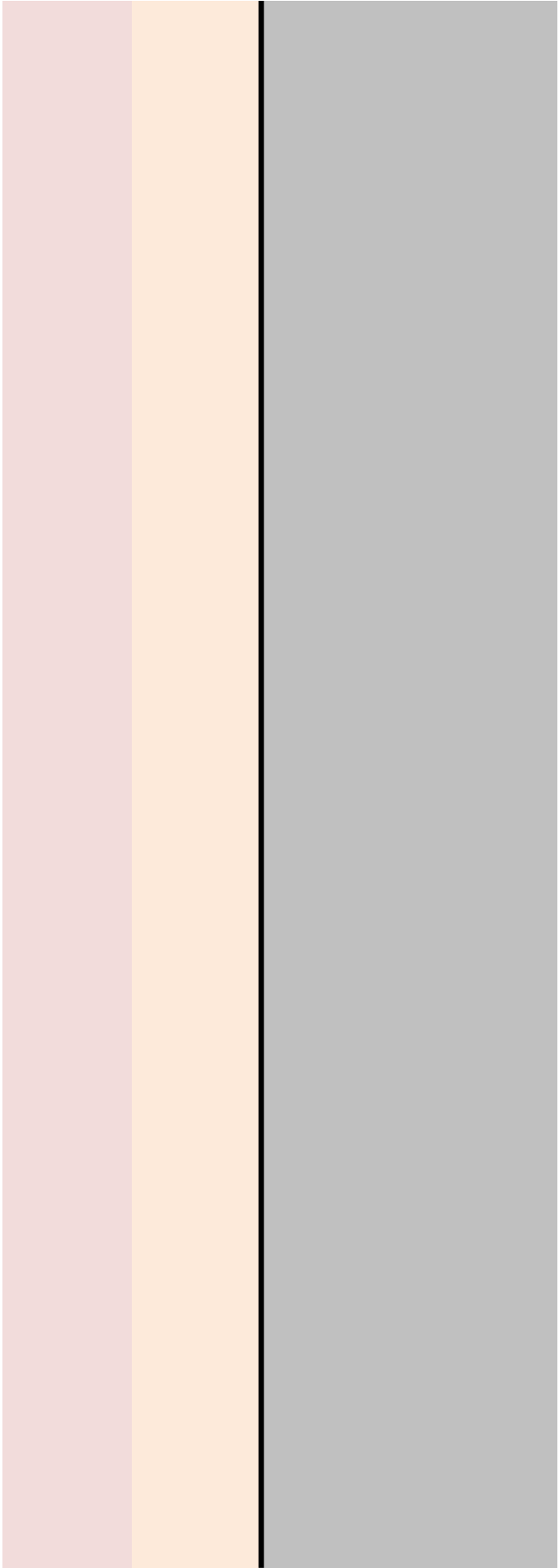


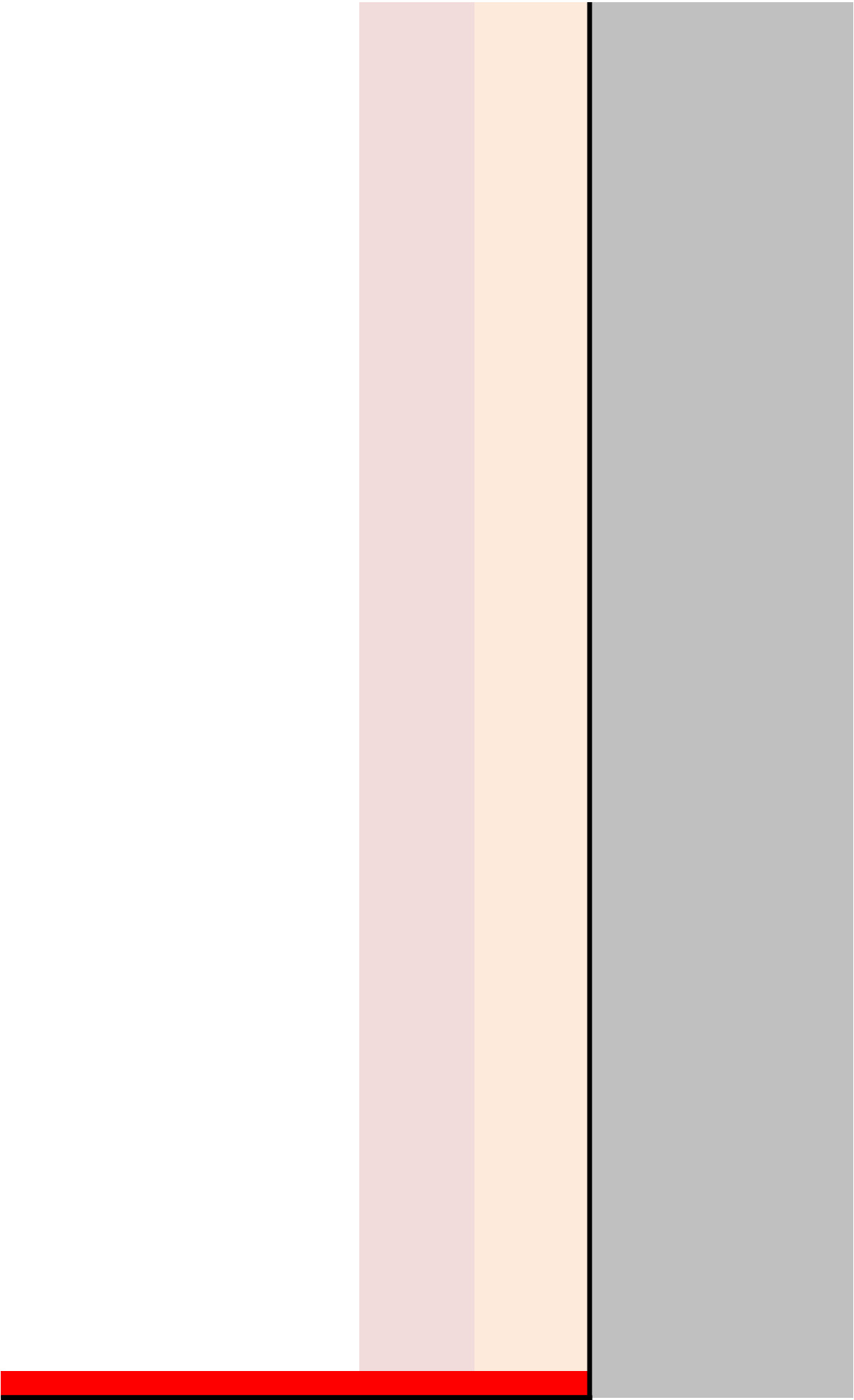
**End of Transactions**



| Items in Stock, FYE: 31-Aug-23 |     |           |       | Total BtFwd | Total Change |
|--------------------------------|-----|-----------|-------|-------------|--------------|
| Description                    | Qty | Unit Cost | Value | 0.00        | 0.00         |
|                                |     |           |       | Stock       | Additions    |
|                                |     |           |       |             | Removals     |
|                                |     |           |       |             |              |







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

| Value |         |         |
|-------|---------|---------|
| BtFwd | Changes | Current |
|       |         |         |

**WARNING!**

Only enter data into colums 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

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