

Friends of Great Berry  
Registered charity 1200401

Saturday 13 April 2024

#### Chair's report

As this is our second AGM, I just want to say how impressed and amazed I am by the amount of work you have put in over the past 34 months.

In the past 12 months we have picked up numerous bags of litter, planted hundreds of bulbs, plants and herbs, another 4 fruit trees and two commemorative trees.

We have pruned overhanging branches and brambles, swept up leaf litter from the car park, cleared brambles created a dino-garden, more raised beds, planted with flowers.

That was all physical hard work. In addition we've used our brains and raised £4,165, nearly £2K is allocated to our second conversation bench and planter, the rest is donations and quiz night proceeds and will be spent on more flowers and plants.

Two major projects were completed in the very early part of our financial year – the Sensory Garden – well done to Vicky for her idea and making it happen, and the same for our animal trail.

We only had a couple of visits from the Community Payback team but they did get the Christmas tree bed cleared, and then we planted the donated tree. Thank you Julie. The Youth Offending team and their supervisor Paul have made a few visits, keeping Beech Hall path clear of soggy leaves, thank you Paul.

We have laughed, groaned, raged, and once again, made two more things – friends and “a difference”.

Thank you to you all for being.

# Current Account 2023-2024

£4,165.62 -£6,865.14

| Invoice    |                              |                    |
|------------|------------------------------|--------------------|
| Date       | Item                         | Income Expenditure |
| 4/1/2024   | 2022-23 Year end balance     |                    |
| 5/11/2023  | Just Giving                  | £146.95            |
| 4/24/2023  | Plants - Various             | -£582.03           |
| 5/2/2023   | Just Giving                  | £29.23             |
| 5/9/2023   | BGC                          | £50.00             |
| 5/9/2023   | Just Giving                  | £266.76            |
| 5/11/2023  | Amazon & Travis P            | -£290.85           |
| 5/17/2023  | Direct to BBC S G            | -£3,247.92         |
| 5/22/2023  | Just Giving                  | £91.21             |
| 5/30/2023  | Just Giving                  | £110.43            |
| 6/5/2023   | Just Giving                  | £97.90             |
| 6/8/2023   | Various - see invoice        | -£723.30           |
| 6/9/2023   | Inky Fingers - book printing | -£60.00            |
| 6/12/2023  | Just Giving - Hairdressers   | £146.95            |
| 6/16/2023  | BBC Bench install            | -£520.00           |
| 7/3/2023   | Just Giving                  | £38.64             |
| 7/12/2023  | Essex Micro Grant            | £500.00            |
| 7/25/2023  | Just Giving                  | £219.49            |
| 7/25/2023  | Various/Parker bulbs         | -£157.63           |
| 7/26/2023  | Bug spray / plants           | -£45.20            |
| 8/2/2023   | Just Giving                  | £4.70              |
| 8/2/2023   | Birch Airfield (Compost)     | -£216.00           |
| 8/2/2023   | Silverton Aggregates         | -£264.00           |
| 8/8/2023   | Just Giving                  | £1.19              |
| 9/11/2023  | Various - see invoice        | -£131.90           |
| 9/25/2023  | Great Berry Quiz             | £1.00              |
| 9/25/2023  | GB Pavilion Fundraiser       | £277.00            |
| 11/16/2023 | GB winter hanging baskets    | £100.00            |
| 11/20/2023 | hanging baskets/raspberries  | -£200.99           |

## Current Account 2023-2024

|                                    |           |          |
|------------------------------------|-----------|----------|
| 11/21/2023 Just Giving             | £5.97     |          |
| 12/4/2023 Just Giving              | £19.42    |          |
| 12/10/2023 plants & bulbs          |           | -£55.85  |
| 12/11/2023 raspberry canes & bulbs |           | -£143.74 |
| 1/22/2024 Just Giving              | £62.35    |          |
| 1/23/2024 Just Giving              | £15.43    |          |
| 1/25/2024 V Slater                 | £25.00    |          |
| 2/21/2024 Fowler Smith & Jones     | £1,956.00 |          |
| 3/10/2024 trees / plaques/bulbs    |           | -£225.73 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Great Berry  
Friends of Great Berry

1200401

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

To

Period end date  
31/03/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Essex Micro Grant Compost                             | -                                            | 500                                     | -                                      | 500                             | -                             |
| Fowler Smith & Jones - Benches                        | -                                            | 1,956                                   | -                                      | 1,956                           | -                             |
| V Slater - Hi-Viz                                     | -                                            | 25                                      | -                                      | 25                              | -                             |
| G B Residents - Hanging Baskets                       | -                                            | 100                                     | -                                      | 100                             | -                             |
| GB Fundraiser                                         | 278                                          | -                                       | -                                      | 278                             | -                             |
| BGC                                                   | 50                                           | -                                       | -                                      | 50                              | -                             |
| Justgiving                                            | 1,110                                        | -                                       | -                                      | 1,110                           | -                             |
| G B Hairdressers                                      | -                                            | 147                                     | -                                      | 147                             | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>1,438</b>                                 | <b>2,728</b>                            | <b>-</b>                               | <b>4,166</b>                    | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,438</b>                                 | <b>2,728</b>                            | <b>-</b>                               | <b>4,166</b>                    | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Compost                                               | -                                            | 216                                     | -                                      | 216                             | -                             |
| Transport for compost                                 | -                                            | 264                                     | -                                      | 264                             | -                             |
| General Landscaping                                   | -                                            | 892                                     | -                                      | 892                             | -                             |
| Booklet Printing                                      | -                                            | 60                                      | -                                      | 60                              | -                             |
| Bench Install                                         | -                                            | 520                                     | -                                      | 520                             | -                             |
| Plants                                                | -                                            | 1,304                                   | -                                      | 1,304                           | -                             |
| Sensory Garden Landscaping BBC                        | -                                            | 3,248                                   | -                                      | 3,248                           | -                             |
| Tools                                                 | -                                            | 190                                     | -                                      | 190                             | -                             |
| Sundries                                              | 300                                          | -                                       | -                                      | 300                             | -                             |
| <b>Sub total</b>                                      | <b>300</b>                                   | <b>6,694</b>                            | <b>-</b>                               | <b>6,994</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>300</b>                                   | <b>6,694</b>                            | <b>-</b>                               | <b>6,994</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>1,138</b>                                 | <b>- 3,966</b>                          | <b>-</b>                               | <b>- 2,828</b>                  | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>4,524</b>                            | <b>-</b>                               | <b>4,524</b>                    | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>1,138</b>                                 | <b>558</b>                              | <b>-</b>                               | <b>1,696</b>                    | <b>-</b>                      |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Current Ac                                             | -                                  | 19                               | -                               |
|                                                             | Savings Ac                                             | -                                  | 4,181                            | -                               |
|                                                             | Cash                                                   | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | -                                  | 4,200                            | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             | Tools and Equipment                                    | Restricted                         | 577                              | 500                             |
|                                                             | Tools and Equipment from previous year                 | Restricted                         | 248                              | 190                             |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             | Ann Allen                                              | Ann Allen                          | 29 May 2026                      |                                 |
|                                                             | Julie Hills                                            | Julie Hills                        | 29 May 2026                      |                                 |
|                                                             |                                                        |                                    |                                  |                                 |