

# Halesworth Millennium Green Trust CIO

Registered charity no. 1202703  
<http://millenniumgreen.halesworth.net>



To January 2025: Brook House, Quay Street, Halesworth IP19 8ET and [thebainers@btinternet.com](mailto:thebainers@btinternet.com)  
From January 2025: The Library, Bridge Street, Halesworth IP19 8AD & [thegreen@halesworth.net](mailto:thegreen@halesworth.net)

The above changes arose from the sudden death of Treasurer John Bainer on 3<sup>rd</sup> January 2025.

At January 2026: Current Trustees  
Valerie Bacon, Barbara Harrison, Sarah (Sal) Jenkinson, Jane Kirkeby, Reuben Perkins  
Incoming Trustee to be confirmed at upcoming Trustees' meeting: Lisa Samson

## Annual Report April 2024 - April 2025

### General Background: objectives, structure, management, recruitment of Trustees, finances

The object of the CIO is to promote for the benefit of the inhabitants of Halesworth, the surrounding areas and visitors, facilities for recreation providing and maintaining the open space known as "Halesworth Millennium Green". This includes protecting and enhancing natural areas where people can enjoy wildlife at first hand, making a positive contribution to the local environment while respecting the established character of the area.

The first 35 acres were acquired in 1999 when the charity was founded, and a further 20 acres of adjoining land have been added to the Green in the years since.

The Green now owns and manages:-

- 55 acres of community access / agricultural land
- 2 x 20 foot storage containers
- Various mowers, hand-tools for mowing and for land maintenance

Organisation: The Green is remarkable in having passed its 25<sup>th</sup> birthday and still being run entirely by volunteers. In the year in question the Trust had celebrated its first year of moving from a simple Trust to a CIO (Charitable Incorporated Organisation) Trust. The Trust previously recruited Trustees only from its practical management group but in recent years has begun also to recruit Trustees by general advertisement with an interview process.

Finances: Until 2025 the Green received a DEFRA grant (Basic Payment Scheme) of approx.. £3000 in recognition of the 15 hectares subject to summer cattle grazing - two of the Green's meadows are grazed in the summer months by an independent grazier, with whom the green has a formal agreement, and there is no financial consideration under this arrangement because of the high level of public use.

In the year in question we began the process of applying for replacement grants from the new DEFRA SFI (Sustainable Funding Initiative) regime. Otherwise we rely on approximately £2000 from Standing Orders, occasional one-off donations, and specific fund-raising for special projects.

- Major income was from the Basic Payment Scheme, standing orders and donations
- Major outgoings included replacement of two significant mowing machines, ongoing maintenance of small powered and hand tools, fence posts and fencing to retain cattle, increasing insurance costs.

In the year April 2024 to April 2025 our major activities were the following.

**Weekly work parties** Run and attended by volunteers

The Trust has a comprehensive Management Plan which describes and addresses each compartment of the Green in turn, in relation both to public access and to conservation (<https://millenniumgreen.halesworth.net/wp-content/uploads/2025/01/HMG-Man-Plan-2024-to-print.pdf>) From this Plan is generated the work which occupies the weekly work parties.

In 2024-2025 the disruption of work parties caused by the closure and replacement of a crucial footbridge by Suffolk County Council was finally ended by the completing of the replacement bridge by February 2025. Access pathways were mowed and cleared, the community orchard pruned, two meadows mowed and hay-stacked by hand to facilitate small mammal conservation, wooded areas checked for unstable trees and treated by professional tree surgeons where necessary, ditches cleared retaining undisturbed areas for water creatures.

Generally, work parties engage up to 25 local people for two and a half hours every week. Details of volunteers and especially emergency contacts are maintained, risk assessments are carried out, first-aid kits are carried. In the year in question training was organised for our own volunteers and others from similar organisations in work party leadership. The work parties are advertised on social media and in the local free paper which goes into every household,

### Special projects

A major project largely funded and supported by the Environment Agency was completed by the planting of just under 500 small trees. Local community, schools and work places were involved in these planting activities.

### BANS: Bike Active North Suffolk

A major new relationship has been established with Bike Active North Suffolk (BANS). This organisation supports and encourages cycling as a way to experience the benefits associated with gentle exercise in the rural environment, improving physical and mental health and breaking down barriers such as isolation. BANS runs weekly sessions with supported cycles during the summer months on the Green's surfaced Track, which is part of the Sustrans NCR (National Cycle Route) No.1. The Green has a formal agreement with BANS governing this relationship and the associated activities and equipment.

**Special Events** These, like the work-parties, are run by volunteers.

- The Green participated in the National Heritage Open Day.
- We have run special events for the local primary school bringing all the younger classes onto the Green for ecological activities organised by volunteers and supported by school staff.
- We ran a community planting day which helped to achieve the planting of the trees for the Special Project described above.
- Volunteers have run a number of public wildlife walks in the course of the year in question.

## SUMMARY

## Transactions: Income

SBS Old	2,201
SBS	7,200
Natwest Old	-
Natwest Current	48,757
Natwest Deposit	4,109
	<hr/>
	62,267
	<hr/>

<b>Expenses</b>	<b>Transfers</b>	<b>Unknown</b>	<b>Balances: Opening</b>
-	(44,253)	-	42,052
-	(4,747)	(62)	-
(3,235)	(508)	-	3,743
(22,542)	(17,492)	-	2,500
-	67,000	-	-
<hr/>			<hr/>
(25,777)	-		48,295
<hr/>			<hr/>

**Closing**

-

**2,391**

-

**11,223**

**71,109**

---

**84,724**

---

**MILLENIUM GREEN Financial Year ended 31st March 2025**[illegible]

Transactions			Month Year	
Inc or EXP	Category	Category 2	Apr-23	May-23
Exp				
	Admin	Events Exps Insurance Maintenance - Machinery Maintenance Marketing Print Tax/ Rates		-£2,000.00
	<b>Admin Result</b>		<b>-£45.20</b>	<b>###</b>
	Machinery			
		Machinery		
	<b>Machinery Result</b>			
<b>Exp Result</b>			<b>-£45.20</b>	<b>###</b>
Inc				
	Admin			
		Tax / Rates		
	<b>Admin Result</b>			
	Income	Agri Scheme Donation Interest Other		
<b>Income Result</b>				
<b>Inc Result</b>				
TFR				
	Tfr			
		Tfr		
<b>Tfr Result</b>				
<b>TFR Result</b>				
<b>Total Result</b>			<b>-£45.20</b>	<b>###</b>

Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
--------	--------	--------	--------	--------	--------	--------	--------

-£500.00

-£41.98

###	###
###	###
###	###
###	###
###	###
###	###

###

£841.03

£185.66    ###    £128.37 £120.78   £117.16   £133.76

###	###	###	£128.37	###	£117.16	£133.76
###	###	###	£128.37	###	£117.16	£133.76
£0.00	£0.00	£0.00				
###	###	###	£69.98	£128.37	###	£117.16 £133.76

[illegible]

Sep-24	Oct-24	Nov-24	Jan-25	Apr-25	May-25
			-£400.00		
			-£308.70		
			<b>-£708.70</b>		
			<b>-£708.70</b>		
					£10.00
£240.02	£240.77	£240.00	£240.89	£228.00	£200.86
<b>£240.02</b>	<b>£240.77</b>	<b>£240.00</b>	<b>£240.89</b>	<b>£228.00</b>	<b>£210.86</b>
<b>£240.02</b>	<b>£240.77</b>	<b>£240.00</b>	<b>£240.89</b>	<b>£228.00</b>	<b>£210.86</b>
<b>£240.02</b>	<b>£240.77</b>	<b>£240.00</b>	<b>-£467.81</b>	<b>£228.00</b>	<b>£210.86</b>

Jun-25	Jul-25	Aug-25	Dec-24	Feb-25	Mar-25
--------	--------	--------	--------	--------	--------


£178.00		£500.00			
£229.82	£219.68		£250.05	£205.26	£227.86
<b>£407.82</b>	<b>£219.68</b>	<b>£500.00</b>	<b>£250.05</b>	<b>£205.26</b>	<b>£227.86</b>
<b>£407.82</b>	<b>£219.68</b>	<b>£500.00</b>	<b>£250.05</b>	<b>£205.26</b>	<b>£227.86</b>

<b>£407.82</b>	<b>£219.68</b>	<b>£500.00</b>	<b>£250.05</b>	<b>£205.26</b>	<b>£227.86</b>
----------------	----------------	----------------	----------------	----------------	----------------

Apr-23	Apr-23	Jul-23	Jul-23	Jul-23	Jul-23
--------	--------	--------	--------	--------	--------

-£157.05      -£532.81

<b>-£157.05</b>	<b>-£532.81</b>
-----------------	-----------------

<b>-£157.05</b>	<b>-£532.81</b>
-----------------	-----------------

£40.00
<b>£40.00</b>

<b>£40.00</b>
---------------

£0.00	-£35,000.00	£35,000.00
<b>£0.00</b>	<b>###</b>	<b>£35,000.00</b>
<b>£0.00</b>	<b>###</b>	<b>£35,000.00</b>
<b>-£157.05</b>	<b>-£532.81</b>	<b>£0.00      £40.00      ###      £35,000.00</b>

[illegible]

[illegible]

[illegible]

Jan-24	Jan-24	Feb-24	Feb-24	Feb-24	Mar-24
-£65.26			-£223.91		
		-£647.97			
	-£260.00				
<b>-£65.26</b>	<b>-£260.00</b>	<b>-£647.97</b>	<b>-£223.91</b>		
<b>-£65.26</b>	<b>-£260.00</b>	<b>-£647.97</b>	<b>-£223.91</b>		
				£50.00	£50.00
				<b>£50.00</b>	<b>£50.00</b>
				<b>£50.00</b>	<b>£50.00</b>
<b>-£65.26</b>	<b>-£260.00</b>	<b>-£647.97</b>	<b>-£223.91</b>	<b>£50.00</b>	<b>£50.00</b>

	Mar-24	Apr-24	May-24	May-24	May-24	May-24
				-£129.58		
			-£12.90			-£2,861.48
		-£72.57				
		-£72.57	-£12.90	-£129.58		-£2,861.48
		-£72.57	-£12.90	-£129.58		-£2,861.48
	£93.64				£292.21	
	£93.64				£292.21	
	£93.64				£292.21	
	£93.64	-£72.57	-£12.90	-£129.58	£292.21	-£2,861.48

[illegible]

Aug-24	Aug-24	Aug-24	Aug-24	Aug-24	Aug-24
--------	--------	--------	--------	--------	--------

-£36.00

-£1,838.38

-£424.45

<b>-£36.00</b>				<b>-£424.45</b>	<b>-£1,838.38</b>
----------------	--	--	--	-----------------	-------------------

<b>-£36.00</b>				<b>-£424.45</b>	<b>-£1,838.38</b>
----------------	--	--	--	-----------------	-------------------

	-£5,000.00	£5,000.00	£0.00		
	<b>-£5,000.00</b>	<b>£5,000.00</b>	<b>£0.00</b>		
	<b>-£5,000.00</b>	<b>£5,000.00</b>	<b>£0.00</b>		
<b>-£36.00</b>	<b>-£5,000.00</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>-£424.45</b>	<b>-£1,838.38</b>

Sep-24	Sep-24	Sep-24	Oct-24	Oct-24	Nov-24
					-£63.15
			-£248.09		
-£178.58					
	-£210.00				
<b>-£178.58</b>	<b>-£210.00</b>		<b>-£248.09</b>		<b>-£63.15</b>
<b>-£178.58</b>	<b>-£210.00</b>		<b>-£248.09</b>		<b>-£63.15</b>
		£903.34			
				£80.00	
		<b>£903.34</b>		<b>£80.00</b>	
		<b>£903.34</b>		<b>£80.00</b>	
<b>-£178.58</b>	<b>-£210.00</b>	<b>£903.34</b>	<b>-£248.09</b>	<b>£80.00</b>	<b>-£63.15</b>

Nov-24	Nov-24	Jan-25	Mar-25	Apr-25	Apr-25
					-£200.00
	-£59.83	-£54.94			
-£30.88					
				-£1,250.00	
<b>-£30.88</b>	<b>-£59.83</b>	<b>-£54.94</b>		<b>-£1,250.00</b>	<b>-£200.00</b>
<b>-£30.88</b>	<b>-£59.83</b>	<b>-£54.94</b>		<b>-£1,250.00</b>	<b>-£200.00</b>
			£60.00	£93.64	
			<b>£60.00</b>	<b>£93.64</b>	
			<b>£60.00</b>	<b>£93.64</b>	
<b>-£30.88</b>	<b>-£59.83</b>	<b>-£54.94</b>	<b>£60.00</b>	<b>-£1,156.36</b>	<b>-£200.00</b>

Apr-25	Apr-25	Apr-25	Apr-25	May-25	Jun-25
-£298.00		-£74.03	-£32.33		-£48.48
					-£400.00
<b>-£298.00</b>		<b>-£74.03</b>	<b>-£32.33</b>		<b>-£448.48</b>
<b>-£298.00</b>		<b>-£74.03</b>	<b>-£32.33</b>		<b>-£448.48</b>
	£50.00		£1,000.00	£1,500.00	
	<b>£50.00</b>		<b>£1,000.00</b>	<b>£1,500.00</b>	
	<b>£50.00</b>		<b>£1,000.00</b>	<b>£1,500.00</b>	
<b>-£298.00</b>	<b>£50.00</b>	<b>-£74.03</b>	<b>£967.67</b>	<b>£1,500.00</b>	<b>-£448.48</b>

[illegible]

Jul-25	Jul-25	Aug-25	Aug-25
			-£480.00
			<b>-£480.00</b>
			-£5,626.00
			<b>-£5,626.00</b>
			<b>-£5,626.00</b>
			<b>-£480.00</b>
			£3,500.00
			<b>£3,500.00</b>
			<b>£3,500.00</b>
			£0.00
			<b>£0.00</b>
			<b>£0.00</b>
<b>£0.00</b>	<b>-£5,626.00</b>	<b>£3,500.00</b>	<b>-£480.00</b>

## NATWEST NEW

DATE	FROM
7/1/2023	acct 72103167
7/20/2023	HMRC
7/27/2023	SBS (old)
8/2/2023	Mustard Creative
8/16/2023	WRS Insurance
8/22/2023	management
9/1/2023	NatWest Deposit Acct
9/5/2023	NW acct 1
9/8/2023	SBS (new)
9/18/2023	WRS Insurance
9/20/2023	EPS Transfer
9/20/2023	Brick Kiln Farm
9/29/2023	management
10/16/2023	MHC Creations
10/16/2023	Micropress
10/17/2023	management
11/2/2023	management
11/6/2023	Linstead F&G Mach
11/9/2023	Country Jobs Services
11/14/2023	management
12/22/2023	Linstead F&G Mach
12/27/2023	management
1/9/2024	management
1/16/2024	management
2/4/2024	Linstead F&G Mach
2/8/2024	management
3/2/2024	D. Foster
4/2/2024	East Suffolk Water Management
5/3/2024	management
5/16/2024	management
5/26/2024	Brick Kiln Farm
6/6/2024	Linstead F&G Mach
6/19/2024	T. Perkins
6/21/2024	Natwest 90 day deposit acct
7/19/2024	anonymous donor
7/22/2024	to Natwest Deposit
8/15/2024	Linstead F&G Mach
8/22/2024	Natwest 90 day deposit acct
8/23/2024	to Natwest Deposit
8/27/2024	nhbs
8/28/2024	WRS Insurance
9/19/2024	s jenkinson
9/19/2024	s jenkinson

9/25/2024	MH Creations	
10/16/2024	Linstead F&G Mach	
10/23/2024	J Block	
11/6/2024	J Bainer	
11/8/2024	K Derham	
11/18/2024	Unknown	
1/17/2025	S Jenkinson	
1/31/2025	Trees	
1/31/2025	J Kirby	
3/26/2025	J Flaxman	
3/26/2025	Mclaug	
4/1/2025	Deposit 605114	
4/1/2025	J Thompson	
4/2/2025	Cleones Restaurant	
4/7/2025	Bike Active North	
4/16/2025	Jenkinsons Gardeners Talk	
4/24/2025	East Suffolk Water Management	
4/25/2025	Peter Aiano Work PTY Materials	
4/25/2025	East Suffolk BACS	
5/19/2025		605114
6/11/2025	Tim Perkins Mgt Tree Work	
6/11/2025	Peter Aiano Expenses	
6/24/2025	David & Michelle G Tyre and Oil	
7/2/2025	Essex and Suffolk ESRT Planning	
7/10/2025	Halesworth Town Co Grant	
7/14/2025	Amps and Stepehenson	
7/14/2025	David & Michelle G Tyre and Oil	
7/14/2025	Nicky Rowbottom Manplans Tools	
7/14/2025	Peter Aiano Land App Annl Subfp	
7/21/2025	From 72103183	
7/24/2025	Jane Kireby Mower reimbursement	
8/20/2025	00007 605114	
8/26/2025	Conservation volunteers workshop	
8/28/2025	00008 605114	





DESCRIPTION	Inc or EXP	Type
<b>B/F to 30/6/23</b>	TFR	
overpayment	Inc	
set up Acct 2	Tfr	
leaflets printing	Exp	
liability insurance	Exp	
expenses	Exp	
set up account	Tfr	
close NW acct 1	TFR	
cover expenses	Tfr	
liability insurance balance	Exp	
banner	Exp	
fence posts	Exp	
weed killer	Exp	
website	Exp	
publicity materials	Exp	
expenses	Exp	
expenses	Exp	
maintenance	Exp	
vols advert	Exp	
saw	Exp	
maintenance	Exp	
vols event	Exp	
expenses	Exp	
video	Exp	
maintenance	Exp	
expenses	Exp	
donation	Inc	
Drainage rates	Exp	
mower petrol	Exp	
event expenses	Exp	
HMG upkeep	Exp	Chq
maintenance	Exp	Chq
tree surgery	Exp	Chq
transfer	TFR	
donation	Inc	
transfer funds	Tfr	
maintenance	Exp	Chq
transfer	Tfr	
transfer funds	Tfr	
nets	Exp	Chq
annual insurance	Exp	Chq
replace cancelled cheque 001 4/7/23	Exp	Chq
replace cancelled cheque 028 24/7/24	Exp	Chq

web maintenance	Exp	Chq
maintenance	Exp	Chq
donation for trees	Inc	
<b>Exps - Bar Tab Angel</b>	Exp	Chq
Exps - Petrol	Exp	Chq
Unknown	Exp	Chq
Exps	Exp	Chq
Trees	Exp	Chq
Party exps	Exp	Chq
Income	Inc	Auto Credit
Income	Inc	Auto Credit
Income	Inc	Credit
Exps - Film re White Bridge	Exp	Chq
Work party snacks	Exp	Chq
	Exp	EBP
	Inc	DPC
	Exp	EBP
	Exp	EBP
	Inc	BAC
	Inc	
	Exp	EBP
	Exp	EBP
	EXP	EBP
	Inc	BAC
	Inc	BAC
Mower	Exp	EBP
Petrol	Exp	EBP
Tools	Exp	EBP
	Exp	EBP
Tfr	TFR	SBT
Tfr	Exp	EBP
	Inc	BGC
	Exp	CHQ
	Inc	BGC



Chq N	Transaction Val	Balance	Category
		£2,500.00	Tfr
	£40.00	£2,540.00	Admin
	£35,000.00	£37,540.00	Tfr
	-£601.00	£36,939.00	Admin
	-£792.07	£36,146.93	Admin
	-£95.96	£36,050.97	Admin
	-£35,000.00	£1,050.97	Tfr
	£507.98	£1,558.95	Tfr
	£9,000.00	£10,558.95	Tfr
	-£928.32	£9,630.63	Admin
	-£80.00	£9,550.63	Admin
	-£570.60	£8,980.03	Admin
	-£41.98	£8,938.05	Admin
	-£210.00	£8,728.05	Admin
	-£173.00	£8,555.05	Admin
	-£75.76	£8,479.29	Admin
	-£197.45	£8,281.84	Admin
	-£240.00	£8,041.84	Admin
	-£45.00	£7,996.84	Admin
	-£68.46	£7,928.38	Admin
	-£163.56	£7,764.82	Admin
	-£54.50	£7,710.32	Admin
	-£65.26	£7,645.06	Admin
	-£260.00	£7,385.06	Admin
	-£647.97	£6,737.09	Admin
	-£223.91	£6,513.18	Admin
	£50.00	£6,563.18	Income
	-£72.57	£6,490.61	Admin
	-£12.90	£6,477.71	Admin
	-£129.58	£6,348.13	Admin
25	-£2,861.48	£3,486.65	Admin
26	-£474.96	£3,011.69	Admin
27	-£185.00	£2,826.69	Admin
	£5,000.00	£7,826.69	Tfr
	£38,661.20	£46,487.89	Income
	-£40,000.00	£6,487.89	Tfr
29	-£36.00	£6,451.89	Admin
	£5,000.00	£11,451.89	Tfr
	-£5,000.00	£6,451.89	Tfr
30	-£424.45	£6,027.44	Admin
31	-£1,838.38	£4,189.06	Admin
32	-£82.85	£4,106.21	Admin
33	-£95.73	£4,010.48	Admin

34	-£210.00	£3,800.48 Admin
35	-£248.09	£3,552.39 Admin
	£80.00	£3,632.39 Income
37	-£63.15	£3,569.24 Admin
36	-£30.88	£3,538.36 Admin
38	-£59.83	£3,478.53 Admin
39	-£54.94	£3,423.59 Admin
40	-£308.70	£3,114.89 Admin
41	-£400.00	£2,714.89 Admin
	£30.00	£2,744.89 Income
	£30.00	£2,774.89 Income
	£93.64	£2,868.53 Income
42	-£1,250.00	£1,618.53 Admin
43	-£200.00	£1,418.53 Admin
	-£298.00	£1,120.53 Admin
	£50.00	£1,170.53 Income
	-£74.03	£1,096.50 Admin
	-£32.33	£1,064.17 Admin
	£1,000.00	£2,064.17 Income
	£1,500.00	£3,564.17 Income
	-£400.00	£3,164.17 Admin
	-£48.48	£3,115.69 Admin
	-£70.78	£3,044.91 Admin
	£222.00	£3,266.91 Income
	£3,000.00	£6,266.91 Income
	-£542.38	£5,724.53 Machinery
	-£14.00	£5,710.53 Admin
	-£186.81	£5,523.72 Admin
	-£194.40	£5,329.32 Admin
	£8,000.00	£13,329.32 Tfr
	-£5,626.00	£7,703.32 Machinery
	£3,500.00	£11,203.32 Income
44	-£480.00	£10,723.32 Admin
	£500.00	£11,223.32 Income





<b>Category 2</b>	<b>FY</b>
Tfr	FY 23-24
Tax / Rates	FY 23-24
Tfr	FY 23-24
Print	FY 23-24
Insurance	FY 23-24
Exps	FY 23-24
Tfr	FY 23-24
Tfr	FY 23-24
Tfr	FY 23-24
Insurance	FY 23-24
Marketing	FY 23-24
Maintenance - Site	FY 23-24
Maintenance - Site	FY 23-24
Marketing	FY 23-24
Marketing	FY 23-24
Exps	FY 23-24
Exps	FY 23-24
Maintenance - Machinery	FY 23-24
Marketing	FY 23-24
Maintenance - Machinery	FY 23-24
Maintenance - Machinery	FY 23-24
Events	FY 23-24
Exps	FY 23-24
Marketing	FY 23-24
Maintenance - Machinery	FY 23-24
Exps	FY 23-24
Donation	FY 23-24
Tax/ Rates	FY 24-25
Maintenance - Machinery	FY 24-25
Events	FY 24-25
Maintenance - Site	FY 24-25
Maintenance - Machinery	FY 24-25
Maintenance - Site	FY 24-25
Tfr	FY 24-25
Donation	FY 24-25
Tfr	FY 24-25
Maintenance - Machinery	FY 24-25
Tfr	FY 24-25
Tfr	FY 24-25
Maintenance - Site	FY 24-25
Insurance	FY 24-25
Maintenance - Site	FY 24-25
Maintenance - Site	FY 24-25

Marketing	FY 24-25	
Maintenance - Machinery	FY 24-25	
Donation	FY 24-25	Balance Agre
Events	FY 24-25	
<b>Maintenance - Machinery</b>	FY 24-25	
Exps	FY 24-25	
Exps	FY 24-25	
Maintenance - Site	FY 24-25	
Events	FY 24-25	
Donation	FY 24-25	
Donation	FY 24-25	
Donation	FY 25-26	
Marketing	FY 25-26	Balance Agre
Events	FY 25-26	
Exps	FY 25-26	
Donation	FY 25-26	
Exps	FY 25-26	
Exps	FY 25-26	
Donation	FY 25-26	
Donation	FY 25-26	
Maintenance - Site	FY 25-26	
Exps	FY 25-26	
Maintenance - Machinery	FY 25-26	
Donation	FY 25-26	
Donation	FY 25-26	
Machinery	FY 25-26	
Maintenance - Machinery	FY 25-26	
Maintenance - Site	FY 25-26	
Exps	FY 25-26	
Tfr	FY 25-26	
Machinery	FY 25-26	
Donation	FY 25-26	
Events	FY 25-26	
Donation	FY 25-26	Balance Agre

Cheque No

Date

Payee

Purpose

ed to statement 1/11/24 account no 72103167

ed

ed

DATE	TO/ FROM	DESCRIPTION	Inc or EXP	Transaction Val	Balance
9/1/2023	SBS	start dep acct	TFR	£35,000.00	£35,000.00
9/29/2023	Natwest	interest	Inc	£111.96	£35,111.96
10/31/2023	Natwest	interest	Inc	£128.37	£35,240.33
11/30/2023	Natwest	interest	Inc	£120.78	£35,361.11
12/29/2023	Natwest	interest	Inc	£117.16	£35,478.27
1/31/2024	Natwest	interest	Inc	£133.76	£35,612.03
2/29/2024	Natwest	interest	Inc	£117.99	£35,730.02
3/31/2024	Natwest	interest	Inc	£114.30	£35,844.32
4/30/2024	Natwest	interest	Inc	£135.14	£35,979.46
5/31/2024	Natwest	interest	Inc	£127.43	£36,106.89
6/21/2024	Natwest 90	Dtransfer fund	TFR	-£5,000.00	£31,106.89
6/28/2024	Natwest	interest	Inc	£111.50	£31,218.39
7/22/2024	Natwest	Currtransfer fund	TFR	£40,000.00	£71,218.39
7/27/2024	Natwest	interest	Inc	£147.52	£71,365.91
8/23/2024	Natwest	Currtransfer fund	TFR	£5,000.00	£76,365.91
8/30/2024	Natwest	interest	Inc	£219.98	£76,585.89
9/30/2024	Natwest	interest	Inc	£240.02	£76,825.91
10/31/2024	Natwest	interest	Inc	£240.77	£77,066.68
11/30/2024	Natwest	interest	Inc	£240.00	£77,306.68
12/31/2024	Natwest	interest	Inc	£250.05	£77,556.73
1/31/2025	Natwest	interest	Inc	£240.89	£77,797.62
2/28/2025	Natwest	interest	Inc	£205.26	£78,002.88
3/31/2025	Natwest	interest	Inc	£227.86	£78,230.74
4/30/2025	Natwest	interest	Inc	£228.00	£78,458.74
5/31/2025	Natwest	interest	Inc	£200.86	£78,659.60
6/30/2025	Natwest	interest	Inc	£229.82	£78,889.42
7/21/2025	Natwest	transfer fund	TFR	-£8,000.00	£70,889.42
7/31/2025	Natwest	interest	inc	£219.68	£71,109.10

Category	Category 2	FY	
Tfr	Tfr	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 23-24	
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	
Tfr	Tfr	FY 24-25	
Income	Interest	FY 24-25	
Tfr	Tfr	FY 24-25	
Income	Interest	FY 24-25	
Tfr	Tfr	FY 24-25	
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	ESTIMATED AS STATEMENT MISSING
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	
Income	Interest	FY 24-25	
Income	Interest	FY 25-26	ESTIMATED AS STATEMENT MISSING
Income	Interest	FY 25-26	ESTIMATED AS STATEMENT MISSING
Income	Interest	FY 25-26	
Tfr	Tfr	FY 25-26	
Income	Interest	FY 25-26	

Date	Tx details	Tx Type	Debit	Credit	Balance
26-Mar-25	41	CHQ	-400		2,715.19
26-Mar-25	40	CHQ	-308.7		3,115.19
1-Apr-25	42	CHQ	-1,250.00		1,618.83
1-Apr-25	605114			93.64	2,868.83
1-Apr-25	MCLAUG SFESFRJ&S, WORK GROUP TRAININF 26/03/25 1001683744641001623001	BAC		30	2,775.19
1-Apr-25	EDWARD FLAXMAN, FP 26/03/25 1421PTB648EGG5H766D85K	BAC		30	2,745.19
2-Apr-25	43	CHQ	-200		1,418.83
7-Apr-25	BIKE ACTIVE NORTH, BANS FOR BNG FEEFP 07/04/25 4031071711646176000N	EBP	-298		1,120.83
16-Apr-25	JENKINSON S, GARDENERS TALK FEEVIA ONLINE - PYMT	DPC		50	1,170.83
24-Apr-25	EAST SUFFOLK WATER, 3002848FP 24/04/25 1016144851349476000N	EBP	-74.03		1,096.80
25-Apr-25	PETER AIANO, WORK PTY MATERIALSFP 25/04/25 1035155548363417000N	EBP	-32.33		2,064.47
25-Apr-25	EAST SUFFOLK BACS, 080876	BAC		1,000.00	2,096.80
19-May-25	605114			1,500.00	3,564.47
11-Jun-25	TIM PERKINS, MGT TREE WORKFP 11/06/25 1002105153399706000N	EBP	-400		3,115.99
11-Jun-25	PETER AIANO, EXPENSES PETER AFP 11/06/25 1004105552972622000N	EBP	-48.48		3,515.99
24-Jun-25	DAVID & MICHELLE G, TYRE AND OILFP 24/06/25 1030133322535608000N	EBP	-70.78		3,045.21
2-Jul-25	ESSEX AND SUFFOLK, ESRT PLANNING FEEFP 02/07/25 13185084328181312070HC	BAC		222	3,267.21
10-Jul-25	HALESWORTH TOWN CO, GRANTFP 10/07/25 152517152526654421000NCRANT	BAC		3,000.00	6,267.21
14-Jul-25	AMPS AND STEPHENSO, RIDEON MOWER SERVIFP 14/07/25 1024161114131592000N	EBP	-542.38		5,329.62
14-Jul-25	DAVID & MICHELLE G, PETROL FOR MOWERFP 14/07/25 1026161936529218000N	EBP	-14		5,872.00
14-Jul-25	NICKY ROWBOTTOM, MANPLANS TOOLSFP 14/07/25 1001160740890597000N	EBP	-186.81		5,886.00
14-Jul-25	PETER AIANO, LAND APP ANNL SUBFP 14/07/25 1055155914334345000N	EBP	-194.4		6,072.81
21-Jul-25	FROM 72103183	SBT		8,000.00	13,329.62
24-Jul-25	JANE KIRKEBY, MOWER REIMBURSMTFP 24/07/25 1038180621094651000N	EBP	-5,626.00		7,703.62
20-Aug-25	000007 605114	BGC		3,500.00	11,203.62
26-Aug-25	44	CHQ	-480		10,723.62
28-Aug-25	000008 605114	BGC		500	11,223.62
1-Sep-25	46	CHQ	-5,646.00		5,577.62

**SBS New**

DATE	FROM	DESCRIPTION
8/26/2023		<b>Opening balance</b>
8/26/2023	Old SBS	close account
11/19/2023	public	donation
12/19/2023	Rural Payment	Basic Payment Scheme delinked
2/19/2024	public	donation
3/22/2024	UK Power	Cable payment
5/25/2024	Halesworth Busi	proceeds from dissolution
3/31/2024	public	SO's from 01/07/23-31/10/24
7/31/2024	Rural Payment	Basic Payment Scheme delinked
9/27/2024	Rural Payment	Basic Payment Scheme delinked
9/8/2023	NatWest	TFR to Natwest re Admin
8/21/2024	NatWest	TFR to Natwest re Admin
5/16/2024		<b>Aug to May 25</b>
5/16/2025		CHQ 280595
5/31/2025		Single PMT01
6/30/2025		16 entries
7/7/2025		12 entries
7/9/2025	Rural Payment	Basic Payment Scheme delinked

Inc or EXP		Transaction Value
TFR		£9,253.04
Inc		£500.00
Inc		£1,174.49
Inc		£50.00
Inc		£93.64
Inc		£292.21
Inc		£2,312.99
Inc		£903.35
Inc		£903.34
TFR		-£9,000.00
TFR		-£5,000.00
Unk		1438.42
Unk		-1500
Inc		10
Inc		178
Inc		138
Inc		643.74

Balance	Category	Category 2
0		
£9,253.04 Tfr		Tfr
£9,753.04 Income		Donation
£10,927.53 Income		Agri Scheme
£10,977.53 Income		Donation
£11,071.17 Income		Other
£11,363.38 Income		Other
£13,676.37 Income		Donation
£14,579.72 Income		Agri Scheme
£15,483.06 Income		Agri Scheme
£6,483.06 Tfr		Tfr
£1,483.06 Tfr		Tfr
£2,921.48 Unk		Unknown entrie
£1,421.48 Unk		Unknown entrie
£1,431.48 Income		Donation
£1,609.48 Income		Donation
£1,747.48 Income		Donation
£2,391.22 Income		Agri Scheme

FY

FY 23-24

FY 23-24

FY 23-24

FY 23-24

FY 23-24

FY 23-24

FY 23-24

FY 24-25

FY 24-25

FY 24-25

FY 24-25

FY 24-25

FY 25-24

FY 25-24

FY 25-24

FY 25-24

FY 25-24

**SBS OLD**

DATE	FROM	DESCRIPTION	Inc or EXP
4/1/2023		<b>Opening balance</b>	
7/31/2023	Rural Payment	Basic Payment Sche	Inc
8/26/2023	SBS	Interest	Inc
8/26/2023	public	SO's from 01/04/23	Inc
7/26/2023	NatWest		<b>TFR</b>
8/26/2023	New SBS account close ols SBS account		TFR

Transaction Value	Balance	Category	Category 2	FY
	<b>42,051.86</b>			
£1,174.49	£43,226.35	Income	Agri Scheme	FY 23-24
£185.66	£43,412.01	Income	Interest	FY 23-24
£841.03	£44,253.04	Income	Donation	FY 23-24
-£35,000.00	£9,253.04	Tfr	Tfr	FY 23-24
-£9,253.04	£0.00	Tfr	Tfr	FY 23-24

## NATWEST OLD

DATE	FROM	DESCRIPTION	Inc or EXP	Transaction Val	Balance
7/1/2023	Natwest Acct 1	Balance forward			£3,743.04
4/3/2023	Linstead F&G M	maintenance	Exp	-£157.05	£3,585.99
4/5/2023	Linstead F&G M	maintenance	Exp	-£532.81	£3,053.18
4/26/2023	management	maintenance	Exp	-£45.20	£3,007.98
5/24/2023	NW Acct 2	build Acct 2	Exp	-£2,000.00	£1,007.98
6/22/2023	NWAcct 2	build Acct 2	Exp	-£500.00	£507.98
9/5/2023	NW Acct 2	close NW Acct 1	Tfr	-£507.98	£0.00

Category	Category 2	FY
Admin	Maintenance	FY 23-24
Admin	Maintenance	FY 23-24
Admin	Maintenance	FY 23-24
Admin	Exps	FY 23-24
Admin	Exps	FY 23-24
Tfr	Tfr	FY 23-24

## UNPRESENTED CHEQUES

Check 45 - Aug. 12 = £12.00 membership fee for Business Connec

check 46 - Aug. 22 = £5,646.00 = Brick Kiln Farm = payment for f

check 47 - Sept. 3 = ANSDAR = yearly insurance pre VALUE?

tions Halesworth

encing around new trees

ACCOUNT	DATE	FROM	DESCRIPTION
NATWEST CURRENT	7/1/2023	acct 72103167	B/F to 30/6/23
NATWEST CURRENT	7/20/2023	HMRC	overpayment
NATWEST CURRENT	7/27/2023	SBS (old)	set up Acct 2
NATWEST CURRENT	8/2/2023	Mustard Creative	leaflets printing
NATWEST CURRENT	8/16/2023	WRS Insurance	liability insurance
NATWEST CURRENT	8/22/2023	management	expenses
NATWEST CURRENT	9/1/2023	NatWest Deposit	set up account
NATWEST CURRENT	9/5/2023	NW acct 1	close NW acct 1
NATWEST CURRENT	9/8/2023	SBS (new)	cover expenses
NATWEST CURRENT	9/18/2023	WRS Insurance	liability insurance
NATWEST CURRENT	9/20/2023	EPS Transfer	banner
NATWEST CURRENT	9/20/2023	Brick Kiln Farm	fence posts
NATWEST CURRENT	9/29/2023	management	weed killer
NATWEST CURRENT	10/16/2023	MHC Creations	website
NATWEST CURRENT	10/16/2023	Micropress	publicity materials
NATWEST CURRENT	10/17/2023	management	expenses
NATWEST CURRENT	11/2/2023	management	expenses
NATWEST CURRENT	11/6/2023	Linstead F&G Ma	maintenance
NATWEST CURRENT	11/9/2023	Country Jobs Serv	vols advert
NATWEST CURRENT	11/14/2023	management	saw
NATWEST CURRENT	12/22/2023	Linstead F&G Ma	maintenance
NATWEST CURRENT	12/27/2023	management	vols event
NATWEST CURRENT	1/9/2024	management	expenses
NATWEST CURRENT	1/16/2024	management	video
NATWEST CURRENT	2/4/2024	Linstead F&G Ma	maintenance
NATWEST CURRENT	2/8/2024	management	expenses
NATWEST CURRENT	3/2/2024	D. Foster	donation
NATWEST CURRENT	4/2/2024	East Suffolk Wa	Drainage rates
NATWEST CURRENT	5/3/2024	management	mower petrol
NATWEST CURRENT	5/16/2024	management	event expenses
NATWEST CURRENT	5/26/2024	Brick Kiln Farm	HMG upkeep
NATWEST CURRENT	6/6/2024	Linstead F&G Ma	maintenance
NATWEST CURRENT	6/19/2024	T. Perkins	tree surgery
NATWEST CURRENT	6/21/2024	Natwest 90 day	transfer
NATWEST CURRENT	7/19/2024	anonymous don	donation
NATWEST CURRENT	7/22/2024	to Natwest Depot	transfer funds
NATWEST CURRENT	8/15/2024	Linstead F&G Ma	maintenance
NATWEST CURRENT	8/22/2024	Natwest 90 day	transfer
NATWEST CURRENT	8/23/2024	to Natwest Depot	transfer funds
NATWEST CURRENT	8/27/2024	nhbs	nets
NATWEST CURRENT	8/28/2024	WRS Insurance	annual insurance
NATWEST CURRENT	9/19/2024	s jenkinson	replace cancell
NATWEST CURRENT	9/19/2024	s jenkinson	replace cancell
NATWEST CURRENT	9/25/2024	MH Creations	web maintenance

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST CURRENT	12/30/1899	0	0
NATWEST DEPOSIT	9/1/2023 SBS	start dep acct	
NATWEST DEPOSIT	9/29/2023 Natwest	interest	
NATWEST DEPOSIT	10/31/2023 Natwest	interest	
NATWEST DEPOSIT	11/30/2023 Natwest	interest	
NATWEST DEPOSIT	12/29/2023 Natwest	interest	
NATWEST DEPOSIT	1/31/2024 Natwest	interest	
NATWEST DEPOSIT	2/29/2024 Natwest	interest	
NATWEST DEPOSIT	3/31/2024 Natwest	interest	
NATWEST DEPOSIT	4/30/2024 Natwest	interest	
NATWEST DEPOSIT	5/31/2024 Natwest	interest	
NATWEST DEPOSIT	6/21/2024 Natwest	90 Day transfer funds	
NATWEST DEPOSIT	6/28/2024 Natwest	interest	
NATWEST DEPOSIT	7/22/2024 Natwest	Current transfer funds	
NATWEST DEPOSIT	7/27/2024 Natwest	interest	
NATWEST DEPOSIT	8/23/2024 Natwest	Current transfer funds	
NATWEST DEPOSIT	8/30/2024 Natwest	interest	
NATWEST DEPOSIT	9/30/2024 Natwest	interest	
NATWEST DEPOSIT	10/31/2024 Natwest	interest	
NATWEST DEPOSIT	11/30/2024 Natwest	interest	
NATWEST DEPOSIT	12/31/2024 Natwest	interest	
NATWEST DEPOSIT	1/31/2025 Natwest	interest	
NATWEST DEPOSIT	2/28/2025 Natwest	interest	
NATWEST DEPOSIT	3/31/2025 Natwest	interest	
NATWEST DEPOSIT	4/30/2025 Natwest	interest	
NATWEST DEPOSIT	5/31/2025 Natwest	interest	
NATWEST DEPOSIT	6/30/2025 Natwest	interest	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
SBS OLD	12/30/1899	0	0
NATWEST OLD	4/3/2023 Linstead F&G Mamaintenance		
NATWEST OLD	4/5/2023 Linstead F&G Mamaintenance		
NATWEST OLD	4/26/2023 management maintenance		
NATWEST OLD	5/24/2023 NW Acct 2 build Acct 2		
NATWEST OLD	6/22/2023 NWAacct 2 build Acct 2		
NATWEST OLD	9/5/2023 NW Acct 2 close NW Acct 1		
NATWEST OLD	12/30/1899	0	0
NATWEST OLD	12/30/1899	0	0

[illegible]

Inc or EXP	Transaction Value	Balance	Category	Category 2
TFR	£0.00	£2,500.00	Tfr	Tfr
Inc	£40.00	£2,540.00	Admin	Tax / Rates
Tfr	£35,000.00	£37,540.00	Tfr	Tfr
Exp	-£601.00	£36,939.00	Admin	Print
Exp	-£792.07	£36,146.93	Admin	Insurance
Exp	-£95.96	£36,050.97	Admin	Exps
Tfr	-£35,000.00	£1,050.97	Tfr	Tfr
TFR	£507.98	£1,558.95	Tfr	Tfr
Tfr	£9,000.00	£10,558.95	Tfr	Tfr
Exp	-£928.32	£9,630.63	Admin	Insurance
Exp	-£80.00	£9,550.63	Admin	Marketing
Exp	-£570.60	£8,980.03	Admin	Maintenance
Exp	-£41.98	£8,938.05	Admin	Maintenance
Exp	-£210.00	£8,728.05	Admin	Marketing
Exp	-£173.00	£8,555.05	Admin	Marketing
Exp	-£75.76	£8,479.29	Admin	Exps
Exp	-£197.45	£8,281.84	Admin	Exps
Exp	-£240.00	£8,041.84	Admin	Maintenance
Exp	-£45.00	£7,996.84	Admin	Marketing
Exp	-£68.46	£7,928.38	Admin	Maintenance
Exp	-£163.56	£7,764.82	Admin	Maintenance
Exp	-£54.50	£7,710.32	Admin	Events
Exp	-£65.26	£7,645.06	Admin	Exps
Exp	-£260.00	£7,385.06	Admin	Marketing
Exp	-£647.97	£6,737.09	Admin	Maintenance
Exp	-£223.91	£6,513.18	Admin	Exps
Inc	£50.00	£6,563.18	Income	Donation
Exp	-£72.57	£6,490.61	Admin	Tax/ Rates
Exp	-£12.90	£6,477.71	Admin	Maintenance
Exp	-£129.58	£6,348.13	Admin	Events
Exp	-£2,861.48	£3,486.65	Admin	Maintenance
Exp	-£474.96	£3,011.69	Admin	Maintenance
Exp	-£185.00	£2,826.69	Admin	Maintenance
TFR	£5,000.00	£7,826.69	Tfr	Tfr
Inc	£38,661.20	£46,487.89	Income	Donation
Tfr	-£40,000.00	£6,487.89	Tfr	Tfr
Exp	-£36.00	£6,451.89	Admin	Maintenance
Tfr	£5,000.00	£11,451.89	Tfr	Tfr
Tfr	-£5,000.00	£6,451.89	Tfr	Tfr
Exp	-£424.45	£6,027.44	Admin	Maintenance
Exp	-£1,838.38	£4,189.06	Admin	Insurance
Exp	-£82.85	£4,106.21	Admin	Maintenance
Exp	-£95.73	£4,010.48	Admin	Maintenance
Exp	-£210.00	£3,800.48	Admin	Marketing



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]







[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
	0	£0.00	£0.00	0	0
TFR		£35,000.00	£35,000.00 Tfr	Tfr	
Inc		£111.96	£35,111.96 Income	Interest	
Inc		£128.37	£35,240.33 Income	Interest	
Inc		£120.78	£35,361.11 Income	Interest	
Inc		£117.16	£35,478.27 Income	Interest	
Inc		£133.76	£35,612.03 Income	Interest	
Inc		£117.99	£35,730.02 Income	Interest	
Inc		£114.30	£35,844.32 Income	Interest	
Inc		£135.14	£35,979.46 Income	Interest	
Inc		£127.43	£36,106.89 Income	Interest	
TFR		-£5,000.00	£31,106.89 Tfr	Tfr	
Inc		£111.50	£31,218.39 Income	Interest	
TFR		£40,000.00	£71,218.39 Tfr	Tfr	
Inc		£147.52	£71,365.91 Income	Interest	
TFR		£5,000.00	£76,365.91 Tfr	Tfr	
Inc		£219.98	£76,585.89 Income	Interest	
Inc		£240.02	£76,825.91 Income	Interest	
Inc		£240.77	£77,066.68 Income	Interest	
Inc		£240.00	£77,306.68 Income	Interest	
Inc		£250.05	£77,556.73 Income	Interest	
Inc		£240.89	£77,797.62 Income	Interest	
Inc		£205.26	£78,002.88 Income	Interest	
Inc		£227.86	£78,230.74 Income	Interest	
Inc		£228.00	£78,458.74 Income	Interest	
Inc		£200.86	£78,659.60 Income	Interest	
Inc		£229.82	£78,889.42 Income	Interest	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]











[illegible]

[illegible]



Month	Year	Month Year	FY
	7	2023	Jul-23 FY 23-24
	7	2023	Jul-23 FY 23-24
	7	2023	Jul-23 FY 23-24
	8	2023	Aug-23 FY 23-24
	8	2023	Aug-23 FY 23-24
	8	2023	Aug-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	9	2023	Sep-23 FY 23-24
	10	2023	Oct-23 FY 23-24
	10	2023	Oct-23 FY 23-24
	10	2023	Oct-23 FY 23-24
	11	2023	Nov-23 FY 23-24
	11	2023	Nov-23 FY 23-24
	11	2023	Nov-23 FY 23-24
	11	2023	Nov-23 FY 23-24
	12	2023	Dec-23 FY 23-24
	12	2023	Dec-23 FY 23-24
	1	2024	Jan-24 FY 23-24
	1	2024	Jan-24 FY 23-24
	2	2024	Feb-24 FY 23-24
	2	2024	Feb-24 FY 23-24
	3	2024	Mar-24 FY 23-24
	4	2024	Apr-24 FY 24-25
	5	2024	May-24 FY 24-25
	5	2024	May-24 FY 24-25
	5	2024	May-24 FY 24-25
	6	2024	Jun-24 FY 24-25
	6	2024	Jun-24 FY 24-25
	6	2024	Jun-24 FY 24-25
	7	2024	Jul-24 FY 24-25
	7	2024	Jul-24 FY 24-25
	8	2024	Aug-24 FY 24-25
	8	2024	Aug-24 FY 24-25
	8	2024	Aug-24 FY 24-25
	8	2024	Aug-24 FY 24-25
	8	2024	Aug-24 FY 24-25
	9	2024	Sep-24 FY 24-25
	9	2024	Sep-24 FY 24-25
	9	2024	Sep-24 FY 24-25

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]





[illegible]



[illegible]













[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99
12	1899	Dec-99

9	2023	Sep-23 FY 23-24
9	2023	Sep-23 FY 23-24
10	2023	Oct-23 FY 23-24
11	2023	Nov-23 FY 23-24
12	2023	Dec-23 FY 23-24
1	2024	Jan-24 FY 23-24
2	2024	Feb-24 FY 23-24
3	2024	Mar-24 FY 23-24
4	2024	Apr-24 FY 24-25
5	2024	May-24 FY 24-25
6	2024	Jun-24 FY 24-25
6	2024	Jun-24 FY 24-25
7	2024	Jul-24 FY 24-25
7	2024	Jul-24 FY 24-25
8	2024	Aug-24 FY 24-25
8	2024	Aug-24 FY 24-25
9	2024	Sep-24 FY 24-25
10	2024	Oct-24 FY 24-25
11	2024	Nov-24 FY 24-25
12	2024	Dec-24 FY 24-25
1	2025	Jan-25 FY 24-25
2	2025	Feb-25 FY 24-25
3	2025	Mar-25 FY 24-25
4	2025	Apr-25 FY 25-26
5	2025	May-25 FY 25-26
6	2025	Jun-25 FY 25-26

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]



[illegible]

MILLENIUM GREEN Financial Year ended 31st March 2025

Transactions	Period												Grand Total
	2024									2025			
Row Labels	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Exp</b>													
<b>Admin</b>													
annual insurance					(1,838)								(1,838)
Drainage rates	(73)												(73)
event expenses		(130)											(130)
Exps										(55)			(55)
Exps - Bar Tab Angel								(63)					(63)
Exps - Petrol								(31)					(31)
HMG upkeep		(2,861)											(2,861)
maintenance			(475)		(36)		(248)						(759)
mower petrol		(13)											(13)
nets					(424)								(424)
Party exps										(400)			(400)
replace cancelled cheque 001 4/7/23						(83)							(83)
replace cancelled cheque 028 24/7/24						(96)							(96)
tree surgery			(185)										(185)
Trees										(309)			(309)
Unknown								(60)					(60)
web maintenance						(210)							(210)
<b>Admin Total</b>	<b>(73)</b>	<b>(3,004)</b>	<b>(660)</b>		<b>(2,299)</b>	<b>(389)</b>	<b>(248)</b>	<b>(154)</b>		<b>(764)</b>			<b>(7,589)</b>
<b>Exp Total</b>	<b>(73)</b>	<b>(3,004)</b>	<b>(660)</b>		<b>(2,299)</b>	<b>(389)</b>	<b>(248)</b>	<b>(154)</b>		<b>(764)</b>			<b>(7,589)</b>
<b>Inc</b>													
<b>Income</b>													
Basic Payment Scheme delinked pmt				903		903							1,807
donation				38,661									38,661
donation for trees							80						80
Income											60		60
interest	135	127	112	148	220	240	241	240	250	241	205	228	2,386
<b>Income Total</b>	<b>135</b>	<b>127</b>	<b>112</b>	<b>39,712</b>	<b>220</b>	<b>1,143</b>	<b>321</b>	<b>240</b>	<b>250</b>	<b>241</b>	<b>205</b>	<b>288</b>	<b>42,994</b>
<b>Inc Total</b>	<b>135</b>	<b>127</b>	<b>112</b>	<b>39,712</b>	<b>220</b>	<b>1,143</b>	<b>321</b>	<b>240</b>	<b>250</b>	<b>241</b>	<b>205</b>	<b>288</b>	<b>42,994</b>
<b>TFR</b>													
<b>Tfr</b>													
TFR to Natwest re Admin					(5,000)								(5,000)
transfer			5,000		5,000								10,000
transfer funds			(5,000)	-	-								(5,000)
<b>Tfr Total</b>			-	-	-								-
<b>TFR Total</b>			-	-	-								-
<b>Grand Total</b>	<b>63</b>	<b>(2,877)</b>	<b>(548)</b>	<b>39,712</b>	<b>(2,079)</b>	<b>755</b>	<b>73</b>	<b>86</b>	<b>250</b>	<b>(523)</b>	<b>205</b>	<b>288</b>	<b>35,405</b>