

THE BOURNSTREAM TRUST

England & Wales · Charity number 1206152

Details

Other names	BOURNSTREAM TRUST FOR THE DISABLED
Status	Registered
Legal form	CIO
Registered	2023-12-12
Register	View on the Charity Commission register

Contact

Address	28 Bradley Street Wotton-Under-Edge GL12 7AR
Phone	01453845568
Email	info@bournstream.org
Website	www.bournstream.org

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE RELIEF OF CHILDREN AND YOUNG PEOPLE UNDER 18 YEARS OF AGE IN NEED BY REASON OF THEIR DISABILITY BY THE PROVISION OF A SAFE SPACE TO BE USED AS A RECREATIONAL AREA FOR SUCH PEOPLE AND THEIR FAMILIES.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,798	£12,584	-	-

Trustees

Name	Role	Appointed
Mark Alton Pasco	Chair	
Anna Pasco		
Marion Rose Warren		
Mark Victor Pullin		
Reginald Clarke		

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Accounts

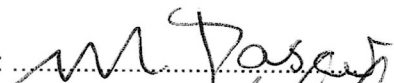
The Bournstream Trust - Accounts 2024 Summary Sheet

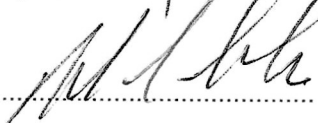
Balances b/f from 2023	£13,630.63
Add	
Income for 2024	£4,798.38
Minus	
Expenditure for 2024	£12,584.24
Balance for end of year 2024	£5,844.77
Bank Current Account @31st Dec 2024	£902.57
Bank Commercial Inst Acc Account @31st Dec	£4,942.20
	£5,844.77
Discrepancy =	£0.00
Balanced 6.1.25	

Accounts Examined on 04.03.2025

Examined by: 

Accounts Approved and signed On 04.03.2025

Signed:  Trustee

Signed:  Trustee

CHARITY No: 1206152

The Bournstream Trust - Income 2024

Date	Details	Amount
	Donations box	
12.4.24	"	£10.00
8.5.24	"	£5.00
	Joining fees by transfer	
4.3.24	Scott	£20.00
"	Nagra	£20.00
"	Brookes	£20.00
"	Walker	£20.00
"	Stacey Young	£20.00
"	E Hill	£20.00
5.3.24	Joel Kay	£20.00
"	Thorn/Richardson	£20.00
"	C. Harris	£20.00
"	S. Clements/Stapleton	£20.00
"	Doherty/Collins	£20.00
7.3.24	Helen West	£20.00
"	G.L. Drake	£20.00
8.3.24	S.N. Humpheys	£20.00
"	Doherty/Woodcock	£20.00
11.3.24	SA Ellis/ML Bon	£20.00
"	Malin	£20.00
"	Clarke/Hall	£20.00
"	Baxter	£20.00
12.3.24	Conacher VM Sen PlaceRiley and Oscar Wood	£20.00
13.3.24	Barton-Jones	£20.00
15.3.24	H. Scott	£20.00
18.3.24	C. Sumner	£20.00
"	Penelope Ruck	£20.00
19.3.24	Hough Jenson	£20.00
"	Joanna Gwinnel/Ruck	£20.00
"	Hawkins HJ	£20.00
"	G Pope Peyton JF	£20.00
"	Polak	£20.00
20.3.24	A. Watson	£20.00
"	M. Insa-Silcock	£20.00
"	H. Mahony	£20.00
21.3.24	E Cuthbert Albert Eccleston	£20.00
22.3.24	Victoria Newman	£20.00
"	Amber Dangerfield	£20.00
"	Emma Skemp	£20.00
"	R Deacon	£20.00
25.3.24	SEK Gould	£20.00
"	R&S Jeffs	£20.00
"	J Palmer	£20.00
27.3.24	Charlotte Canon	£20.00
"	Deborah Cook	£20.00
28.3.24	J Apps	£20.00

The Bournstream Trust - Income 2024

28.3.24	Lesley Munro		£20.00
2.4.24	J&HJ Freeland		£20.00
"	Kerry/James Cornish		£20.00
2.4.24	S Cable		£20.00
15.4.24	Kaisha Powell		£20.00
22.4.24	R&L Atkinson		£20.00
29.4.24	P Gutierrez (P Coll)		£30.00
		Sub Total =	£1,010.00
	Joining fees - cash		
19.3.24	Jennifer Detheridge		£20.00
26.3.24	Michaela Hughes		£20.00
"	Vanessa Thulbon		£20.00
"	Georgina Powell		£20.00
2.4.24	Chanell Crew		£20.00
12.4.24	Mahmud		£20.00
"	Wojcik		£20.00
"	Hoskins		£20.00
"	Clarke		£20.00
18.4.24	Szkrybieniec		£20.00
"	Ryall		£20.00
"	Swale		£20.00
14.4.24	Katy Ettenfield		£20.00
16.4.24	Naomi Hughes		£20.00
24.3.24	Matthew Cook		£20.00
"	Karolina James		£20.00
7.5.24	Mary Moss		£20.00
21.5.24	Gareth Amison		£20.00
"	Sarah Cranston		£20.00
		Sub Total =	£380.00
	Donations		
15.5.24	Dursley Rotary		£250.00
15.7.24	Cotswold Rotary		£200.00
5.6.24	Gill Browne		£100.00
11.10.24	Heaven of the South		£1,000.00
24.6.24	1970 Trust		£1,000.00
2.7.24	Edith Strain		£250.00
19.1.24		SubTotal =	£3,050.00
	School Joiners		
22.4.24	Milestone School		£20.00
30.4.24	Battledown School		£20.00
25.6.24	Sand Academies Trust		£20.00
26.7.24	Shrubberies		£41.00
12.12.24	Wilton (memory of Ben)		£50.00
1.11.24	M&L Clarke (plants)		£100.00
		SubTotal =	£251.00
Jan-Dec 24	Bank interest		£92.38
	Gift Aid		£0.00
	Total		£4,798.38

The Bournstream Trust - Expenditure 2024

Date	Payee	Amount
3.1.24	Anthony Collins, Solicitors	£600.00
6.3.24	"	£708.00
28.8.24	"	£720.00
27.11.24	Sub Total =	£3,920.00 £1,892.00
9.1.24	Dursley Garden Machinery	£177.00
10.4.24 (paid 7.10.24)	"	£61.60
17.12.24	Sub Total =	£527.80 £289.20
2.2.24	Evergreen	£288.00
4.3.24	Sub Total =	£564.00 £276.00
12.1.24	Howard Thorpe (rent)	£1.00
12.2.24	Cotswold Letterpress	£56.00
28.5.24	NFU Insurance	£285.82
	Mowing	
19.3.24	SMJ (mowing and strimming)	£347.00
18.4.24	"	£347.20
14.5.24	"	£347.30
5.6.24	"	£347.30
3.7.24	"	£347.46
30.7.24	"	£347.30
27.8.24	"	£347.30
19.9.24	"	£347.50
17.10.24	"	£347.50
27.11.24	"	£517.50
	Total Mowing =	£3,643.36
28.2.24	R. Gabb (woodchip)	£90.00
2.5.24	Glevum	£310.00
4.3.24	Glevum	£340.00
11.7.24	Glevum	£350.00
16.9.24	Sub Total =	£1,340.00 £340.00
19.3.24	Country Style Supplies (AJ Dainton) Materials	£146.35
21.3.24	A. Dainton (expenditure for maintenance materials)	£19.03
20.2.24	Materials for waterplay area, fencing, etc (Dainton)	£586.08
9.5.24	Sixty Stores Tool Shed (Mark)	£329.00
21.5.24	Shed Paint (Mark)	£38.00
11.9.24	Donkey boards (£190) and hammock (£449) (Mark)	£639.00
19.3.24	SMJ (fencing)	£82.40
10.9.24	Yate Supplies	£42.02
15.11.24	M.Pasco (brooms)	£36.39
2.11.24	M.Pasco (Jack Willow)	£180.00
8.12.24	M.Pasco (Nest swing - Clarke donation)	£57.99
	Total	£12,584.24