

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	<u>£4,942.20</u>
	£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 Gwinneel/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	Szkrybienieć		£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	£250.00
	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