



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Charity name: The Green, Flagg

Charity registration number: 235328

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To offer affordable accommodation in the White Peak area2. To enable children and young people to have access to the countryside3. To benefit the village of Flagg
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Camping barn and field let throughout the summer season2. The Green let to charity as a Children's Home3. Two small grants made to Unitarian Youth Groups4. Utilisation of local labour for maintenance and supervision activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have considered recent guidance which was distributed by email

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Two small grants made to Unitarian Youth groups in memory of the late Joy Ruth Winder
Policy on social investment including program related investment	Para 1.38	Investments held with BlackRock
	Para 1.38	As Trustees - including managing bookings, property maintenance and

Contribution made by volunteers		financial transactions
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Camping barn and field let throughout the summer season 2. The Green let to charity as a Children's Home 3. Two small grants made to Unitarian Youth Groups Utilisation of local labour for maintenance and supervision activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising from general public
Investment performance against objectives	Para 1.41	Investments performed in line with expectations
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity is an ongoing concern
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves used to support the work of the charity
Amount of reserves held	Para 1.22	Investment portfolio worth £39k, £35k cash at bank
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from letting of two properties - The Green and The Barn
Investment policy and objectives including any social investment policy adopted	Para 146	Any surplus cash is invested for the future benefit of the charity
A description of the principal risks facing the charity	Para 1.46	Serious decay in the two let buildings. Low risk currently.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by existing Trustees at the Annual Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are inducted by the Chair and Vice Chair
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All Volunteers
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Green, Flagg
Other name the charity uses	
Registered charity number	23328

Charity's principal address	Stillwaters West End Road Southampton SO30 3BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Mason	Chair		
2	Mark Ruston	Vice Chair		
3	Scott Hermiston	Treasurer	From 4 th June 2022	
4	John Hewerdine			
5	Stuart Ashworth			
6	Mark Johnson			
7	Richard O'Brien			
8	Adrian Howarth			
9	Hazel Warhurst			
10	Rosemary Ruston			
11	Alan Dawson			
12	Thomas Needham			
13	Patricia Ashworth	Bookings	From 4 th June 2022	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Helen Mason

Position (eg
Secretary, Chair, etc)

Chair

Date

10th March 2023

General Fund

INCOME		2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Ref	Ctrl
The Green	Rent	21,540.00	21,540.00	11,131.82	13,950.00	17,177.30	14,697.10	16,921.30	1,762.02		21,540.00
The Barn	Fees	8,790.68	2,014.05	3,935.90	2,529.50	3,500.98	2,181.17	3,572.56	3,515.80		8,790.68
	Electricity	0.00	0.00	261.00	236.00	332.00	256.00	306.00	318.00		
	Trustees	470.50	0.00	438.61	141.43	951.50	782.40	658.75	567.50		470.50
	Donations	0.00	0.00	76.50							0.00
The Fields	Rent	0.00	0.00	1,460.00	0.00	1,910.00	0.00				0
CAF Cash Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59		
CAF Gold Interest		0.00	0.00	23.17	18.85	3.75	5.18	0.03	70.78		
TOTAL		30,801.18	23,554.05	17,327.00	16,875.78	23,875.53	17,921.85	21,458.64	6,234.69		

EXPENDITURE

The Green	Insurance	1,007.56	361.90	477.98	322.46	322.75	336.82	376.70	366.25		-1,007.56
	Maintenance	1,700.00	5,700.00	1,098.00	7,911.00	2,770.26	4,577.22	4,606.95	155.02		-1,700.00
	Management fees	3,101.76	3,311.76	1,756.88	1,990.20						-3,101.76
	Council Tax	0.00	0.00	312.93	0.00	0.00	0.00	0.00	379.44		0.00
	Electricity	0.00	0.00	105.87	0.00	0.00	0.00	109.66	74.66		0.00
	Loan repayments	6,410.40	6,596.75	7,155.80	7,155.80	7,155.80	7,155.80	7,155.80	2,160.00		-6,410.40
The Barn	Insurance	0.00	483.91	371.86	455.97	515.68	475.22	476.38	1,133.29		0.00
	Maintenance	1,693.78	1,657.34	2,251.15	1,284.03	1,483.11	1,393.57	4,123.26	1,045.80		-1,693.78
	Electricity	239.72	288.49	242.85	235.73	294.65	248.30	319.72	311.07		-239.72
	Water	172.78	144.12	121.75	123.34	87.13	104.65	98.76	111.62		-172.78
CAF account fees		98.00	69.00	60.00	60.00	60.00	25.00				-98.00
Annual General Meeting / Service		0.00	0.00	123.87	48.00	54.00	48.00	146.00	100.00		0.00
Opening / Closing		90.00	85.00	85.00	125.00	40.00	40.00	80.00	65.00		-90.00
TOTAL		14,514.00	18,698.27	14,163.94	19,711.53	12,783.38	14,404.58	17,493.23	5,902.15		

BLACKROCK INVESTMENTS

Value of investment portfolio	39,267.73	22,125.52	21,522.92	19,142.64	18,831.30	17,706.44	14,191.27	14,482.53
-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

SUMMARY

Net Income for the Year	16,287.18	4,855.78	3,163.06	-2,835.75	11,092.15	3,517.27	3,965.41	332.54
Gain / Loss in investment valuation	17,142.21	602.60	2,380.28	311.34	1,124.86	3,515.17	-291.26	-5,892.89
TOTAL	33,429.39	5,458.38	5,543.34	-2,524.41	12,217.01	7,032.44	3,674.15	-5,560.35

Balance Sheet at 31st March 2020

BLK Charities UK Equity Fund	39,267.73	22,125.52	21,522.92	19,142.64	18,831.30	17,706.44	14,191.27	14,482.53
CAF Cash Account balance	18,534.84	12,247.66	7,535.74	14,250.45	14,250.45	7,937.81	8,828.72	4,799.14
CAF Gold Account balance	16,559.61	16,560.02	16,552.52	9,510.50	9,510.50	4,506.75	1.57	66.50
Outstanding amount on loans	-2,914.25	-10,885.71	-19,307.26	-26,463.06	-33,618.86	-40,774.66	-47,930.46	
TOTAL	71,447.93	40,047.49	26,303.92	16,440.53	8,973.39	###	###	###

Accounts of The Trustees of the Green Flag 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
31/03/2021	Balance brought forward			£12,247.66	
12/04/2021	FP Alan Dawson ALAN DAWSON		£82.50	£12,330.16	Barn rental fees
13/04/2021	Online transfer to Robert Goodwin 0828	-£45.00		£12,285.16	Open up
15/04/2021	Monthly Account Fee	-£8.00		£12,277.16	Account fees
19/04/2021	Online transfer to Fire Queen Ltd 80130	-£95.86		£12,181.30	Barn Maintenance
21/04/2021	ICS Cheque Drawn 000322	-£246.24		£11,935.06	Keyholder payment
21/04/2021	ICS Cheque Drawn 000322 Fee	-£0.50		£11,934.56	Account fees
26/04/2021	FP MAY TONINI C		£55.00	£11,989.56	Barn rental fees
28/04/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£13,526.08	(split)
28/04/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
28/04/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
04/05/2021	FP SALMON BARN FEES SALMON AI&ME/CA/OR		£535.00	£14,061.08	Barn rental fees
12/05/2021	FP MAY TONINI C		£90.00	£14,151.08	Barn rental fees
12/05/2021	FP MAY TONINI C		£137.50	£14,288.58	Barn rental fees
17/05/2021	Monthly Account Fee	-£8.00		£14,280.58	Account fees
26/05/2021	DD WATER PLUS 0191120483	£0.00	£0.00		Barn Water
26/05/2021	FP DOHERTYBARN FEES DOHERTY M M & M P		£280.00	£14,560.58	Barn rental fees
28/05/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£16,097.10	(split)
28/05/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
28/05/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
01/06/2021	SO Reverend Dr Ann Peart	-£1,043.55		£15,053.55	Green Loan repayment
01/06/2021	SO Ms J R Winder	-£559.05		£14,494.50	Green Loan repayment
07/06/2021	FP ALICE BARN FEES RIDGEWAY AL		£280.00	£14,774.50	Barn rental fees
07/06/2021	FP Sent from Monzo Alex Birks		£220.00	£14,994.50	Barn rental fees
07/06/2021	FP Barn Fees Robinson HAYLEY ROBINSON		£50.00	£15,044.50	Barn rental fees
07/06/2021	FP MISS H M CADDICK		£280.00	£15,324.50	Barn rental fees
07/06/2021	Online transfer to Stuart Ashworth Website	-£166.80		£15,157.70	Barn Maintenance
09/06/2021	FP MRS S ATKINSON		£287.50	£15,445.20	Barn rental fees
10/06/2021	FP BARNFEESMCGOWAN MCGOWAN C E		£395.00	£15,840.20	Barn rental fees
11/06/2021	FP BARN FEES WELCOME MR S A HERMISTON		£67.00	£15,907.20	Trustees
11/06/2021	Online transfer from 00083030		£10,000.00	£25,907.20	Transfer from Gold Account
11/06/2021	FP MONICA BRAITHWAITE Braithwaite Monica		£106.00	£26,013.20	Trustees
11/06/2021	FP Flagg STUART ASHWORTH		£83.00	£26,096.20	Trustees

Accounts of The Trustees of the Green Flagg 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
14/06/2021	FP AUG BH OBRIEN RICHARD BRENDAN O'		£90.50	£26,186.70	Trustees
14/06/2021	DD E.ON 137304265041A	-£70.33		£26,116.37	Barn Electricity
15/06/2021	Monthly Account Fee	-£8.00		£26,108.37	Account fees
18/06/2021	FP JULY TONINI C		£400.00	£26,508.37	Barn rental fees
18/06/2021	ICS Cheque Drawn 000323	-£15,000.00		£11,508.37	Transfer to Blackrock
18/06/2021	ICS Cheque Drawn 000323 Fee	-£0.50		£11,507.87	Account fees
28/06/2021	FP 23-25 July, Lorna L Chappell		£280.00	£11,787.87	Barn rental fees
28/06/2021	FP ISOBEL I. MASON		£124.00	£11,911.87	Trustees
29/06/2021	FP M PRIDEAUX BARN FS MRS M J & MR W E C		£50.00	£11,961.87	Barn rental fees
29/06/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£13,498.39	(split)
29/06/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
29/06/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
05/07/2021	FP VERITY LA ROCHE LA ROCHE V		£365.00	£13,863.39	Barn rental fees
08/07/2021	FP Lisaleach barn fee L Leach		£310.00	£14,173.39	Barn rental fees
12/07/2021	FP LUCY BEALE BARN FE L Beale		£310.00	£14,483.39	Barn rental fees
14/07/2021	DD E.ON NEXT A-0255BDEC-001	-£24.98		£14,458.41	Barn Electricity
15/07/2021	Monthly Account Fee	-£8.00		£14,450.41	Account fees
15/07/2021	FP HAYLEY ROBINSON MASON P S		£600.00	£15,050.41	Barn rental fees
26/07/2021	FP MISS H M CADDICK		£565.00	£15,615.41	Barn rental fees
28/07/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£17,091.93	(split)
28/07/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
28/07/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
28/07/2021	<i>dummy line</i>	-£60.00			<i>Fixed the leaking radiator valve</i>
06/08/2021	FP LizzieBowenBarnFee Elizabeth Bowen		£365.00	£17,456.93	Barn rental fees
11/08/2021	FP LISALEACH BARN dep L Leach		£50.00	£17,506.93	Barn rental fees
13/08/2021	FP S MITCHELL BARN FE MITCHELL S K/CA		£50.00	£17,556.93	Barn rental fees
16/08/2021	Monthly Account Fee	-£8.00		£17,548.93	Account fees
19/08/2021	FP NWARHURST BARNFEES Warhurst Neill		£140.00	£17,688.93	Barn rental fees
23/08/2021	FP Tolsen Barn Fees T Olsen		£270.00	£17,958.93	Barn rental fees
27/08/2021	Online transfer to Arthur J. Gallagher 90363528	-£498.67		£17,460.26	Green Insurance
31/08/2021	FP HAUGHTON DEPOSIT Haughton Gareth		£50.00	£17,510.26	Barn rental fees
31/08/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£18,588.78	(split)
31/08/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>

Accounts of The Trustees of the Green Flag 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
31/08/2021	dummy line	-£258.48			Green Management fees
31/08/2021	dummy line	-£102.00			Gas safety inspection & boiler
31/08/2021	dummy line	-£306.00			Boiler Repair
31/08/2021	dummy line	-£50.00			Legionella Fee
31/08/2021	SO Ms J R Winder	-£559.05		£18,029.73	Green Loan repayment
31/08/2021	SO Reverend Dr Ann Peart	-£1,043.55		£16,986.18	Green Loan repayment
14/09/2021	ICS Cheque Credit 241 1st Loughborough Company		£50.00	£17,036.18	Barn rental fees
15/09/2021	Monthly Account Fee	-£8.00		£17,028.18	Account fees
15/09/2021	DD WATER PLUS 0191120483	-£6.31		£17,021.87	Barn Water
23/09/2021	FP AUGUST BH MR S A HERMISTON		£40.68	£17,062.55	Barn rental fees
23/09/2021	FP AUG BH OBRIEN RICHARD BRENDAN O'		£69.50	£17,132.05	Barn rental fees
24/09/2021	FP FLAGG ROD EWING RA ++		£79.00	£17,211.05	Barn rental fees
24/09/2021	FP Sue Hale The Barn SUSAN HALE		£50.00	£17,261.05	Barn rental fees
27/09/2021	Online transfer to Jenny Wick Flagg		-£34.00	£17,227.05	Barn rental fees
28/09/2021	Online transfer to Stuart Ashworth Bench	-£139.93		£17,087.12	Barn Maintenance
28/09/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£18,623.64	(split)
28/09/2021	dummy line		£1,795.00		Green rent
28/09/2021	dummy line	-£258.48			Green Management fees
29/09/2021	FP Dreher Barn fees J Dreher		£60.00	£18,683.64	Barn rental fees
01/10/2021	FP Cathy C August 21 COLLINS CA		£135.00	£18,818.64	Barn rental fees
06/10/2021	FP FLAGG BURGE S+STANL R		£93.00	£18,911.64	Barn rental fees
07/10/2021	FP BARN FEES PHILIP H HORSFIELD PA		£110.00	£19,021.64	Barn rental fees
11/10/2021	FP BARN FEES LONG E J V03		£240.00	£19,261.64	Barn rental fees
15/10/2021	Monthly Account Fee	-£8.00		£19,253.64	Account fees
22/10/2021	DD E.ON NEXT A-0255BDEC-001	-£67.83		£19,185.81	Barn Electricity
25/10/2021	FP TRISH AND STUART P Ashworth		£190.00	£19,375.81	Barn rental fees
28/10/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£20,912.33	(split)
28/10/2021	dummy line		£1,795.00		Green rent
28/10/2021	dummy line	-£258.48			Green Management fees
10/11/2021	ICS Cheque Drawn 000351	-£81.00		£20,831.33	Barn Maintenance
10/11/2021	ICS Cheque Drawn 000351 Fee	-£0.50		£20,830.83	Account fees
15/11/2021	Monthly Account Fee	-£8.00		£20,822.83	Account fees
22/11/2021	ICS Cheque Drawn 000352	-£800.00		£20,022.83	Keyholder payment

Accounts of The Trustees of the Green Flag 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
22/11/2021	ICS Cheque Drawn 000352 Fee	-£0.50		£20,022.33	Account fees
30/11/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£21,558.85	(split)
30/11/2021 dummy line			£1,795.00		Green rent
30/11/2021 dummy line		-£258.48			Green Management fees
30/11/2021	SO Reverend Dr Ann Peart	-£1,043.55		£20,515.30	Green Loan repayment
30/11/2021	SO Ms J R Winder	-£559.05		£19,956.25	Green Loan repayment
06/12/2021	FP BARN FEES THOMAS JAMES HINDL		£300.00	£20,256.25	Barn rental fees
15/12/2021	Monthly Account Fee	-£8.00		£20,248.25	Account fees
29/12/2021	DD WATER PLUS 0191120483	-£130.30		£20,117.95	Barn Water
31/12/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£21,330.47	(split)
31/12/2021 dummy line			£1,795.00		Green rent
31/12/2021 dummy line		-£258.48			Green Management fees
31/12/2021 dummy line		-£324.00			QUERY
14/01/2022	FP SALMON JUNE 22 SALMON AI&ME/CA/OR		£50.00	£21,380.47	Barn rental fees
17/01/2022	FP LINDA BATCHELOR BA OPEN DOFE IN WEST		£50.00	£21,430.47	Barn rental fees
17/01/2022	Monthly Account Fee	-£8.00		£21,422.47	Account fees
18/01/2022	Online transfer to 00083030 MAT	-£5,000.00		£16,422.47	Transfer to Gold Account
18/01/2022	Online transfer to Robert Goodwin Flagg Barn close winter21	-£45.00		£16,377.47	Barn Open / Close
19/01/2022	FP Christina barn fee C Cornberg		£50.00	£16,427.47	Barn rental fees
21/01/2022	DD E.ON NEXT A-0255BDEC-001	-£76.58		£16,350.89	Barn Electricity
24/01/2022	FP 2022 TONINI C		£50.00	£16,400.89	Barn rental fees
28/01/2022	FP THE GREEN FLAGG Dales And Peaks Pr			£17,799.41	(split)
28/01/2022 dummy line			£1,795.00		Green rent
28/01/2022 dummy line		-£258.48			Green Management fees
28/01/2022 dummy line		-£138.00			Chimney Sweep x2
15/02/2022	Monthly Account Fee	-£8.00		£17,791.41	Account fees
21/02/2022	FP T BRITTON BARN FEE T Britton		£300.00	£18,091.41	Barn rental fees
28/02/2022	FP BARN FEES NEL CADD MISS H M CADDICK		£50.00	£18,141.41	Barn rental fees
28/02/2022	SO Ms J R Winder	-£559.05		£17,582.36	Green Loan repayment
28/02/2022	SO Reverend Dr Ann Peart	-£1,043.55		£16,538.81	Green Loan repayment
01/03/2022	FP THE GREEN FLAGG Dales And Peaks Pr			£17,355.33	(split)
01/03/2022 dummy line			£1,795.00		Green rent
01/03/2022 dummy line		-£258.48			Green Management fees

Accounts of The Trustees of the Green Flagg 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
01/03/2022	dummy line	-£720.00			Remove fallen tree
07/03/2022	FP LINDA BATCHELOR BA OPEN DOFE IN WEST		£310.00	£17,665.33	Barn rental fees
15/03/2022	Monthly Account Fee	-£8.00		£17,657.33	Account fees
18/03/2022	DD WATER PLUS 0191120483	-£36.17		£17,621.16	Barn Water
28/03/2022	FP J Shorey Barn Fees SHOREY&SHOREY		£50.00	£17,671.16	Barn rental fees
29/03/2022	FP THE GREEN FLAGG Dales And Peaks Pr			£19,207.68	(split)
29/03/2022	dummy line		£1,795.00		Green rent
29/03/2022	dummy line	-£258.48			Green Management fees
31/03/2022	Online transfer to Scott Hermiston Insurance	-£508.89		£18,698.79	Green Insurance
31/03/2022	Online transfer to Helen Mason Mattresscoversandkettle	-£163.95		£18,534.84	Barn Maintenance
31/03/2022	Closing balance			£18,534.84	

Accounts of The Trustees of the Green Flagg 2013-14

Summary of Activity - CAF GOLD Account

Posting Date	Description	Debit	Credit	Book Balance	Payee	Reason	Invoice No	NOTES	INC	Order
31/03/2021	Balance brought forward			£16,559.61	TBA				N	1
26/03/2021	INTEREST TO DATE		£0.41	£16,560.02		Interest			Y	2
11/06/2021	Online transfer to 00008551 Transfer for BlackRock	-£10,000.00		£6,560.02		Transfer out			Y	3
28/06/2021	INTEREST TO DATE		£0.38	£6,560.40		Interest			Y	4
27/09/2021	INTEREST TO DATE		£0.17	£6,560.57		Interest			Y	5
29/12/2021	INTEREST TO DATE		£0.16	£6,560.73		Interest			Y	6
18/01/2022	Online transfer from 00008551		£5,000.00	£11,560.73		Transfer in			Y	7
28/03/2022	INTEREST TO DATE		£1.05	£11,561.78		Interest			Y	8
31/03/2021	Closing balance			£11,561.78					N	9

Accounts of The Trustees of the Green Flagg 2013-14

Summary of Activity - BlackRock Investment Management Account

Date	Particulars	Value	Appreciation	Fund
31/03/2021	Value of investments	£22,125.52		Charishare Common Investment Fund
30/06/2021	Value of investments	£37,241.39	+£15,115.87	Charishare Common Investment Fund
30/09/2021	Value of investments	£37,922.43	+£15,796.91	Charishare Common Investment Fund
31/12/2021	Value of investments	£38,919.08	+£16,793.56	Charishare Common Investment Fund
31/03/2022	Value of investments	£39,267.73	+£17,142.21	Charishare Common Investment Fund

Start date	End date	No Days	No Camp	Booking	Charged
13/04/2021	16/04/2021	3		Alan Dawson	£82.50
11/05/2021	13/05/2021	2		Chris Tonini	£55.00
21/05/2021	23/05/2021	2	2	Tom Britton	£280.00
28/05/2021	31/05/2021	3	3	Trustees	
01/06/2021	06/06/2021	5	5	Michaela Salmon	£535.00
11/06/2021	14/06/2021	3	3	Chris Tonini	£227.50
18/06/2021	20/06/2021	2	2	Mags Doherty	£280.00
25/06/2021	27/06/2021	2	2	Alice Ridgeway	£280.00
02/07/2021	04/07/2021	2	0	Alexander Birks	£220.00
04/07/2021	09/07/2021	5	5	Sarah Atkinson	£287.50
09/07/2021	11/07/2021	2	2	Nel Caddick	£280.00
15/07/2021	22/07/2021	7	7	Chris Tonini	£400.00
23/07/2021	25/07/2021	2	2	Lorna McKillop	£280.00
30/07/2021	02/08/2021	3	3	Verity La Roche	£365.00
03/08/2021	07/08/2021	4	4	Clare McGowan	£395.00
07/08/2021	10/08/2021	3	3	Lisa Leach	£310.00
11/08/2021	14/08/2021	3	3	Lucy Hobbins	£310.00
14/08/2021	20/08/2021	6	6	Nel Caddick	£565.00
20/08/2021	27/08/2021	7	7	Hayley Robinson	£650.00
27/08/2021	30/08/2021	3	3	Hermiston Weekend	£227.50
03/09/2021	05/09/2021	2	2	Neill Warhurst	£140.00
10/09/2021	13/09/2021	3	3	Lizzie Bowen	£365.00
15/10/2021	17/10/2021	2		Lauren Long	£240.00
25/10/2021	26/10/2021	1		Jon Dreher	£60.00
29/10/2021	31/10/2021	2		Phillip Horsfield	£110.00

Start date	End date	No Days	No Camp	Booking	Charged
09/04/2022	13/04/2022	4	2	Linda Batchelor	£360.00
22/04/2022	24/04/2022	2	2	Stuart Dale / Boys Brigade	£300.00
13/05/2022	15/05/2022	2		Christina Cornberg	£240.00
20/05/2022	22/05/2022	2	2	Jo Shorey	£300.00
27/05/2022	30/05/2022	3	3	Nel Caddick	£390.00
30/05/2022	01/06/2022	2	2	Work Camp	£0.00
01/06/2022	05/06/2022	4	4	Trustees	£0.00
10/06/2022	13/06/2022	3	3	Mel Prideaux	£390.00
17/06/2022	22/06/2022	5	5	Michaela Salmon	£570.00
24/06/2022	27/06/2022	3	3	Lizzie Bowen	£390.00
01/07/2022	03/07/2022	2	2	Thomas Hindley	£300.00
07/07/2022	11/07/2022	4	4	Sue Hayle	£480.00
15/07/2022	17/07/2022	2	2	Mags Doherty	£300.00
22/07/2022	24/07/2022	2	2	Tom Britton	£300.00
29/07/2022	01/08/2022	3	3	Samantha Mitchell	£390.00
04/08/2022	06/08/2022	2	2	Jennifer Willman	£190.00
06/08/2022	11/08/2022	5	5	Lisa Leach	£510.00
12/08/2022	14/08/2022	2	2	Lorna McKillop	£300.00

14/08/2022	18/08/2022	4	4	Gareth Haughton	£360.00
18/08/2022	22/08/2022	4	4	Chris Tonini	£300.00
22/08/2022	25/08/2022	3	3	Tracey Olsen	£270.00
26/08/2022	29/08/2022	3	3	Hermiston Weekend	£227.50

Payment A/C credit detail ref	Payment received	Comments
Book20	FP Alan Dawson ALAN DAWSON	£82.50 Paid 12/04/2021
Book21	FP MAY TONINI C	£55.00 Paid 26/04/2021
Book21	FP MAY TONINI C	£90.00 Paid 12/05/2021
Book18	FP T BRITTON BARN FEE T Britton	£280.00 Paid 31/03/2021
Book22		
Book23	FP SALMON BARN FEES SALMON AI&ME	£535.00 Paid 04/05/2021
Book24	FP MAY TONINI C	£137.50 Paid 12/05/2021
Book25	FP DOHERTYBARN FEES DOHERTY M M	£280.00 Paid 26/05/2021
Book26	FP ALICE BARN FEES RIDGEWAY AL	£280.00 Paid 07/06/2021
Book27	FP Sent from Monzo Alex Birks	£220.00 Paid 07/06/2021
Book37	FP MRS S ATKINSON	£287.50 Paid 09/06/2021
Book28	FP MISS H M CADDICK	£280.00 Paid 07/06/2021
Book29	FP JULY TONINI C	£90.00 Paid 12/05/2021
Book29	FP JULY TONINI C	£400.00 Paid 18/06/2021
Book30	FP 23-25 July, Lorna L Chappell	£280.00 Paid 28/06/2021
Book31	FP VERITY LA ROCHE LA ROCHE V	£365.00 Paid 05/07/2021
Book32	FP BARNFEESMCGOWAN MCGOWAN C F	£395.00 Paid 10/06/2021
Book33	FP lisaleach barn fee L Leach	£310.00 Paid 08/07/2021
Book34	FP LUCY BEALE BARN FE L Beale	£310.00 Paid 12/07/2021
Book35	FP MISS H M CADDICK	£565.00 Paid 26/07/2021
Book46	FP HAYLEY ROBINSON MASON P S	£600.00 Paid 15/07/2021
Book36	Various	
Book43	FP NWARHURST BARNFEES Warhurst Ne	£140.00 Paid 19/08/2021
Book40	FP LizzieBowenBarnFee Elizabeth Bowe	£365.00 Paid 06/08/2021
Book51	FP BARN FEES LONG E J V03	£240.00 Paid 11/10/2021
Book50	FP Dreher Barn fees J Dreher	£60.00 Paid 29/09/2021
Book38	FP BARN FEES PHILIP H HORSFIELD PA	£110.00 Paid 07/10/2021

Payment A/C credit detail ref	Deposit received	Comments
Book58	FP LINDA BATCHELOR BA OPEN DOFE I	£50.00 Paid 17/01/2022
Book48	ICS Cheque Credit 241 1st Loughboro	£50.00 Cheque
Book67	FP CHRISTINA BARN FEE C Cornberg	
Book64	FP J Shorey Barn Fees SHOREY&SHORE	£50.00 Paid 28/03/2022
Book61	FP BARN FEES NEL CADD MISS H M CAI	£50.00 Paid 28/02/2022
Book57		
Book56		
Book45	FP M PRIDEAUX BARN FS MRS M J & MR	£50.00 Paid 29/06/2021
Book59	FP SALMON JUNE 22 SALMON AI&ME/C/	£50.00 Paid 14/01/2022
Book68	FP lizziebowenbarnfee E Bowen	
Book53	FP BARN FEES THOMAS JAMES HINDL	
Book49	FP Sue Hale The Barn SUSAN HALE	£50.00 Paid 24/09/2021
Book65	FP DOHERTY 15/7 BARN DOHERTY M M & M P	
Book60	FP T BRITTON BARN FEE T Britton	
Book42	FP S MITCHELL BARN FE MITCHELL S K/	£50.00 Paid 13/08/2021
Book54		
Book41	FP LISALEACH BARN dep L Leach	£50.00 Paid 11/08/2021
Book66	FP 12-14 Aug LORNA L Chappell	£50.00 Paid 13/08/2021

Book44	FP HAUGHTON DEPOSIT Haughton Gare	£50.00 Paid 31/08/2021
Book63	FP 2022 TONINI C	£50.00 Paid 24/01/2022
Book47	FP TOlsen Barn Fees T Olsen	
Book55		

Balance received	Comments
-----------------------------	-----------------

£300.00	Paid 06/12/2021
---------	-----------------

£300.00	Paid 21/02/2022
---------	-----------------

£270.00 Paid 23/08/2021

Reference	Loanee #1	Loanee #2	Loanee #3	Accounts Year
Total loan amount	£28,000.00	£15,000.00	£5,000.00	
Total repayment	£33,393.65	£17,889.46	£5,963.15	
Duration Years	8	8	8	
Quarterly payment tenanted	£315.00	£168.75	£56.25	
Quarterly payment empty	£1,043.55	£559.05	£186.35	
01/06/2014	£315.00	£168.75	£56.25	2014-15
01/09/2014	£315.00	£168.75	£56.25	2014-15
01/12/2014	£315.00	£168.75	£56.25	2014-15
01/03/2015	£315.00	£168.75	£56.25	2014-15
01/06/2015	£1,043.55	£559.05	£186.35	2015-16
01/09/2015	£1,043.55	£559.05	£186.35	2015-16
01/12/2015	£1,043.55	£559.05	£186.35	2015-16
01/03/2016	£1,043.55	£559.05	£186.35	2015-16
01/06/2016	£1,043.55	£559.05	£186.35	2016-17
01/09/2016	£1,043.55	£559.05	£186.35	2016-17
01/12/2016	£1,043.55	£559.05	£186.35	2016-17
01/03/2017	£1,043.55	£559.05	£186.35	2016-17
01/06/2017	£1,043.55	£559.05	£186.35	2017-18
01/09/2017	£1,043.55	£559.05	£186.35	2017-18
01/12/2017	£1,043.55	£559.05	£186.35	2017-18
01/03/2018	£1,043.55	£559.05	£186.35	2017-18
01/06/2018	£1,043.55	£559.05	£186.35	2018-19
01/09/2018	£1,043.55	£559.05	£186.35	2018-19
01/12/2018	£1,043.55	£559.05	£186.35	2018-19
01/03/2019	£1,043.55	£559.05	£186.35	2018-19
01/06/2019	£1,043.55	£559.05	£186.35	2019-20
01/09/2019	£1,043.55	£559.05	£186.35	2019-20
01/12/2019	£1,043.55	£559.05	£186.35	2019-20
01/03/2020	£1,043.55	£559.05	£186.35	2019-20
01/06/2020	£1,043.55	£559.05	£186.35	2020-21
01/09/2020	£1,043.55	£559.05		2020-21
01/12/2020	£1,043.55	£559.05		2020-21
01/03/2021	£1,043.55	£559.05		2020-21
01/06/2021	£1,043.55	£559.05		2021-22
01/09/2021	£1,043.55	£559.05		2021-22
01/12/2021	£1,043.55	£559.05		2021-22
01/03/2022	£1,043.55	£559.05		2021-22
01/06/2022	£1,043.55			2022-23
01/09/2022	£1,043.55			2022-23
01/12/2022	£827.15			2022-23
Remaining on 31/03/2015	£32,133.65	£17,214.46	£5,776.85	2014-15
Remaining on 31/03/2016	£27,959.45	£14,978.26	£5,031.45	2015-16
Remaining on 31/03/2017	£23,785.25	£12,742.06	£4,286.05	2016-17
Remaining on 31/03/2018	£19,611.05	£10,505.86	£3,540.65	2017-18
Remaining on 31/03/2019	£15,436.85	£8,269.66	£2,795.25	2018-19
Remaining on 31/03/2020	£11,262.65	£6,033.46	£2,049.85	2019-20
Remaining on 31/03/2021	£7,088.45	£2,236.20	£0.00	2020-21
Remaining on 31/03/2022	£2,914.25	£0.00	£0.00	2021-22

Accounts complete	Amount remaining	Notes
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes	£33,618.86	
Yes		
Yes		
Yes		
Yes	£26,463.06	
Yes		
Yes		
Yes		
Yes	£19,307.26	
Yes		
Yes		Remaining Loan repayments for #3 donated
Yes		
Yes	£9,324.65	
Yes		
Yes		
Yes		
Yes	£2,914.25	Remaining Loan repayments for #2 donated

Reason

Green Renovation Project

INC	INC	Barn Electr	Barn Electricity
Y	N	<0	>0

01752786

		Data
Accounts	Reason	Sum - Debit
(split)	(split)	
Account fees		-£98.00
Barn Electricity	Barn Electricity	-£239.72
Barn Maintenance	Barn Maintenance	-£647.54
Barn Open / Close		-£90.00
Barn rental fees		
Barn Water	Barn Water	-£172.78
Green Insurance	Green Insurance	-£1,007.56
Green Loan repayment		-£6,410.40
Green Maintenance	QUERY	-£324.00
	Boiler Repair	-£306.00
	Chimney Sweep x2	-£138.00
	Fixed the leaking radiator valve	-£60.00
	Gas safety inspection & boiler	-£102.00
	Legionella Fee	-£50.00
	Remove fallen tree	-£720.00
Green Management fees		-£3,101.76
Green rent		
Keyholder payment		-£1,046.24
Transfer from Gold Account	Transfer from Gold Account	
Transfer to Blackrock	Transfer to Blackrock	-£15,000.00
Transfer to Gold Account		-£5,000.00
Trustees		
(empty)		
Total Result		-£34,514.00

Sum - Credit
£8,790.68
£0.00
£21,540.00
£10,000.00
£470.50
£40,801.18

General Fund

INCOME		2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Ref	Ctrl
The Green	Rent	21,540.00	21,540.00	11,131.82	13,950.00	17,177.30	14,697.10	16,921.30	1,762.02		21,540.00
The Barn	Fees	8,790.68	2,014.05	3,935.90	2,529.50	3,500.98	2,181.17	3,572.56	3,515.80		8,790.68
	Electricity	0.00	0.00	261.00	236.00	332.00	256.00	306.00	318.00		
	Trustees	470.50	0.00	438.61	141.43	951.50	782.40	658.75	567.50		470.50
	Donations	0.00	0.00	76.50							0.00
The Fields	Rent	0.00	0.00	1,460.00	0.00	1,910.00	0.00				0
CAF Cash Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59		
CAF Gold Interest		0.00	0.00	23.17	18.85	3.75	5.18	0.03	70.78		
TOTAL		30,801.18	23,554.05	17,327.00	16,875.78	23,875.53	17,921.85	21,458.64	6,234.69		

EXPENDITURE

The Green	Insurance	1,007.56	361.90	477.98	322.46	322.75	336.82	376.70	366.25		-1,007.56
	Maintenance	1,700.00	5,700.00	1,098.00	7,911.00	2,770.26	4,577.22	4,606.95	155.02		-1,700.00
	Management fees	3,101.76	3,311.76	1,756.88	1,990.20						-3,101.76
	Council Tax	0.00	0.00	312.93	0.00	0.00	0.00	0.00	379.44		0.00
	Electricity	0.00	0.00	105.87	0.00	0.00	0.00	109.66	74.66		0.00
	Loan repayments	6,410.40	6,596.75	7,155.80	7,155.80	7,155.80	7,155.80	7,155.80	2,160.00		-6,410.40
The Barn	Insurance	0.00	483.91	371.86	455.97	515.68	475.22	476.38	1,133.29		0.00
	Maintenance	1,693.78	1,657.34	2,251.15	1,284.03	1,483.11	1,393.57	4,123.26	1,045.80		-1,693.78
	Electricity	239.72	288.49	242.85	235.73	294.65	248.30	319.72	311.07		-239.72
	Water	172.78	144.12	121.75	123.34	87.13	104.65	98.76	111.62		-172.78
CAF account fees		98.00	69.00	60.00	60.00	60.00	25.00				-98.00
Annual General Meeting / Service		0.00	0.00	123.87	48.00	54.00	48.00	146.00	100.00		0.00
Opening / Closing		90.00	85.00	85.00	125.00	40.00	40.00	80.00	65.00		-90.00
TOTAL		14,514.00	18,698.27	14,163.94	19,711.53	12,783.38	14,404.58	17,493.23	5,902.15		

BLACKROCK INVESTMENTS

Value of investment portfolio	39,267.73	22,125.52	21,522.92	19,142.64	18,831.30	17,706.44	14,191.27	14,482.53	
-------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--

SUMMARY

Net Income for the Year	16,287.18	4,855.78	3,163.06	-2,835.75	11,092.15	3,517.27	3,965.41	332.54	
Gain / Loss in investment valuation	17,142.21	602.60	2,380.28	311.34	1,124.86	3,515.17	-291.26	-5,892.89	
TOTAL	33,429.39	5,458.38	5,543.34	-2,524.41	12,217.01	7,032.44	3,674.15	-5,560.35	

Balance Sheet at 31st March 2020

BLK Charities UK Equity Fund	39,267.73	22,125.52	21,522.92	19,142.64	18,831.30	17,706.44	14,191.27	14,482.53	
CAF Cash Account balance	18,534.84	12,247.66	7,535.74	14,250.45	14,250.45	7,937.81	8,828.72	4,799.14	
CAF Gold Account balance	16,559.61	16,560.02	16,552.52	9,510.50	9,510.50	4,506.75	1.57	66.50	
Outstanding amount on loans	-2,914.25	-10,885.71	-19,307.26	-26,463.06	-33,618.86	-40,774.66	-47,930.46		
TOTAL	71,447.93	40,047.49	26,303.92	16,440.53	8,973.39	##	##	##	

Accounts of The Trustees of the Green Flag 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
31/03/2021	Balance brought forward			£12,247.66	
12/04/2021	FP Alan Dawson ALAN DAWSON		£82.50	£12,330.16	Barn rental fees
13/04/2021	Online transfer to Robert Goodwin 0828	-£45.00		£12,285.16	Open up
15/04/2021	Monthly Account Fee	-£8.00		£12,277.16	Account fees
19/04/2021	Online transfer to Fire Queen Ltd 80130	-£95.86		£12,181.30	Barn Maintenance
21/04/2021	ICS Cheque Drawn 000322	-£246.24		£11,935.06	Keyholder payment
21/04/2021	ICS Cheque Drawn 000322 Fee	-£0.50		£11,934.56	Account fees
26/04/2021	FP MAY TONINI C		£55.00	£11,989.56	Barn rental fees
28/04/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£13,526.08	(split)
28/04/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
28/04/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
04/05/2021	FP SALMON BARN FEES SALMON AI&ME/CA/OR		£535.00	£14,061.08	Barn rental fees
12/05/2021	FP MAY TONINI C		£90.00	£14,151.08	Barn rental fees
12/05/2021	FP MAY TONINI C		£137.50	£14,288.58	Barn rental fees
17/05/2021	Monthly Account Fee	-£8.00		£14,280.58	Account fees
26/05/2021	DD WATER PLUS 0191120483	£0.00	£0.00		Barn Water
26/05/2021	FP DOHERTYBARN FEES DOHERTY M M & M P		£280.00	£14,560.58	Barn rental fees
28/05/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£16,097.10	(split)
28/05/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
28/05/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
01/06/2021	SO Reverend Dr Ann Peart	-£1,043.55		£15,053.55	Green Loan repayment
01/06/2021	SO Ms J R Winder	-£559.05		£14,494.50	Green Loan repayment
07/06/2021	FP ALICE BARN FEES RIDGEWAY AL		£280.00	£14,774.50	Barn rental fees
07/06/2021	FP Sent from Monzo Alex Birks		£220.00	£14,994.50	Barn rental fees
07/06/2021	FP Barn Fees Robinson HAYLEY ROBINSON		£50.00	£15,044.50	Barn rental fees
07/06/2021	FP MISS H M CADDICK		£280.00	£15,324.50	Barn rental fees
07/06/2021	Online transfer to Stuart Ashworth Website	-£166.80		£15,157.70	Barn Maintenance
09/06/2021	FP MRS S ATKINSON		£287.50	£15,445.20	Barn rental fees
10/06/2021	FP BARNFEESMCGOWAN MCGOWAN C E		£395.00	£15,840.20	Barn rental fees
11/06/2021	FP BARN FEES WELCOME MR S A HERMISTON		£67.00	£15,907.20	Trustees
11/06/2021	Online transfer from 00083030		£10,000.00	£25,907.20	Transfer from Gold Account
11/06/2021	FP MONICA BRAITHWAITE Braithwaite Monica		£106.00	£26,013.20	Trustees
11/06/2021	FP Flagg STUART ASHWORTH		£83.00	£26,096.20	Trustees

Accounts of The Trustees of the Green Flagg 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
14/06/2021	FP AUG BH OBRIEN RICHARD BRENDAN O'		£90.50	£26,186.70	Trustees
14/06/2021	DD E.ON 137304265041A	-£70.33		£26,116.37	Barn Electricity
15/06/2021	Monthly Account Fee	-£8.00		£26,108.37	Account fees
18/06/2021	FP JULY TONINI C		£400.00	£26,508.37	Barn rental fees
18/06/2021	ICS Cheque Drawn 000323	-£15,000.00		£11,508.37	Transfer to Blackrock
18/06/2021	ICS Cheque Drawn 000323 Fee	-£0.50		£11,507.87	Account fees
28/06/2021	FP 23-25 July, Lorna L Chappell		£280.00	£11,787.87	Barn rental fees
28/06/2021	FP ISOBEL I. MASON		£124.00	£11,911.87	Trustees
29/06/2021	FP M PRIDEAUX BARN FS MRS M J & MR W E C		£50.00	£11,961.87	Barn rental fees
29/06/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£13,498.39	(split)
29/06/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
29/06/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
05/07/2021	FP VERITY LA ROCHE LA ROCHE V		£365.00	£13,863.39	Barn rental fees
08/07/2021	FP Lisaleach barn fee L Leach		£310.00	£14,173.39	Barn rental fees
12/07/2021	FP LUCY BEALE BARN FE L Beale		£310.00	£14,483.39	Barn rental fees
14/07/2021	DD E.ON NEXT A-0255BDEC-001	-£24.98		£14,458.41	Barn Electricity
15/07/2021	Monthly Account Fee	-£8.00		£14,450.41	Account fees
15/07/2021	FP HAYLEY ROBINSON MASON P S		£600.00	£15,050.41	Barn rental fees
26/07/2021	FP MISS H M CADDICK		£565.00	£15,615.41	Barn rental fees
28/07/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£17,091.93	(split)
28/07/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>
28/07/2021	<i>dummy line</i>	-£258.48			<i>Green Management fees</i>
28/07/2021	<i>dummy line</i>	-£60.00			<i>Fixed the leaking radiator valve</i>
06/08/2021	FP LizzieBowenBarnFee Elizabeth Bowen		£365.00	£17,456.93	Barn rental fees
11/08/2021	FP LISALEACH BARN dep L Leach		£50.00	£17,506.93	Barn rental fees
13/08/2021	FP S MITCHELL BARN FE MITCHELL S K/CA		£50.00	£17,556.93	Barn rental fees
16/08/2021	Monthly Account Fee	-£8.00		£17,548.93	Account fees
19/08/2021	FP NWARHURST BARNFEES Warhurst Neill		£140.00	£17,688.93	Barn rental fees
23/08/2021	FP Tolsen Barn Fees T Olsen		£270.00	£17,958.93	Barn rental fees
27/08/2021	Online transfer to Arthur J. Gallagher 90363528	-£498.67		£17,460.26	Green Insurance
31/08/2021	FP HAUGHTON DEPOSIT Haughton Gareth		£50.00	£17,510.26	Barn rental fees
31/08/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£18,588.78	(split)
31/08/2021	<i>dummy line</i>		£1,795.00		<i>Green rent</i>

Accounts of The Trustees of the Green Flagg 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
31/08/2021	dummy line	-£258.48			Green Management fees
31/08/2021	dummy line	-£102.00			Gas safety inspection & boiler
31/08/2021	dummy line	-£306.00			Boiler Repair
31/08/2021	dummy line	-£50.00			Legionella Fee
31/08/2021	SO Ms J R Winder	-£559.05		£18,029.73	Green Loan repayment
31/08/2021	SO Reverend Dr Ann Peart	-£1,043.55		£16,986.18	Green Loan repayment
14/09/2021	ICS Cheque Credit 241 1st Loughborough Company		£50.00	£17,036.18	Barn rental fees
15/09/2021	Monthly Account Fee	-£8.00		£17,028.18	Account fees
15/09/2021	DD WATER PLUS 0191120483	-£6.31		£17,021.87	Barn Water
23/09/2021	FP AUGUST BH MR S A HERMISTON		£40.68	£17,062.55	Barn rental fees
23/09/2021	FP AUG BH OBRIEN RICHARD BRENDAN O'		£69.50	£17,132.05	Barn rental fees
24/09/2021	FP FLAGG ROD EWING RA ++		£79.00	£17,211.05	Barn rental fees
24/09/2021	FP Sue Hale The Barn SUSAN HALE		£50.00	£17,261.05	Barn rental fees
27/09/2021	Online transfer to Jenny Wick Flagg		-£34.00	£17,227.05	Barn rental fees
28/09/2021	Online transfer to Stuart Ashworth Bench	-£139.93		£17,087.12	Barn Maintenance
28/09/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£18,623.64	(split)
28/09/2021	dummy line		£1,795.00		Green rent
28/09/2021	dummy line	-£258.48			Green Management fees
29/09/2021	FP Dreher Barn fees J Dreher		£60.00	£18,683.64	Barn rental fees
01/10/2021	FP Cathy C August 21 COLLINS CA		£135.00	£18,818.64	Barn rental fees
06/10/2021	FP FLAGG BURGE S+STANL R		£93.00	£18,911.64	Barn rental fees
07/10/2021	FP BARN FEES PHILIP H HORSFIELD PA		£110.00	£19,021.64	Barn rental fees
11/10/2021	FP BARN FEES LONG E J V03		£240.00	£19,261.64	Barn rental fees
15/10/2021	Monthly Account Fee	-£8.00		£19,253.64	Account fees
22/10/2021	DD E.ON NEXT A-0255BDEC-001	-£67.83		£19,185.81	Barn Electricity
25/10/2021	FP TRISH AND STUART P Ashworth		£190.00	£19,375.81	Barn rental fees
28/10/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£20,912.33	(split)
28/10/2021	dummy line		£1,795.00		Green rent
28/10/2021	dummy line	-£258.48			Green Management fees
10/11/2021	ICS Cheque Drawn 000351	-£81.00		£20,831.33	Barn Maintenance
10/11/2021	ICS Cheque Drawn 000351 Fee	-£0.50		£20,830.83	Account fees
15/11/2021	Monthly Account Fee	-£8.00		£20,822.83	Account fees
22/11/2021	ICS Cheque Drawn 000352	-£800.00		£20,022.83	Keyholder payment

Accounts of The Trustees of the Green Flag 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
22/11/2021	ICS Cheque Drawn 000352 Fee	-£0.50		£20,022.33	Account fees
30/11/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£21,558.85	(split)
30/11/2021 dummy line			£1,795.00		Green rent
30/11/2021 dummy line		-£258.48			Green Management fees
30/11/2021	SO Reverend Dr Ann Peart	-£1,043.55		£20,515.30	Green Loan repayment
30/11/2021	SO Ms J R Winder	-£559.05		£19,956.25	Green Loan repayment
06/12/2021	FP BARN FEES THOMAS JAMES HINDL		£300.00	£20,256.25	Barn rental fees
15/12/2021	Monthly Account Fee	-£8.00		£20,248.25	Account fees
29/12/2021	DD WATER PLUS 0191120483	-£130.30		£20,117.95	Barn Water
31/12/2021	FP THE GREEN FLAGG Dales And Peaks Pr			£21,330.47	(split)
31/12/2021 dummy line			£1,795.00		Green rent
31/12/2021 dummy line		-£258.48			Green Management fees
31/12/2021 dummy line		-£324.00			QUERY
14/01/2022	FP SALMON JUNE 22 SALMON AI&ME/CA/OR		£50.00	£21,380.47	Barn rental fees
17/01/2022	FP LINDA BATCHELOR BA OPEN DOFE IN WEST		£50.00	£21,430.47	Barn rental fees
17/01/2022	Monthly Account Fee	-£8.00		£21,422.47	Account fees
18/01/2022	Online transfer to 00083030 MAT	-£5,000.00		£16,422.47	Transfer to Gold Account
18/01/2022	Online transfer to Robert Goodwin Flagg Barn close winter21	-£45.00		£16,377.47	Barn Open / Close
19/01/2022	FP Christina barn fee C Cornberg		£50.00	£16,427.47	Barn rental fees
21/01/2022	DD E.ON NEXT A-0255BDEC-001	-£76.58		£16,350.89	Barn Electricity
24/01/2022	FP 2022 TONINI C		£50.00	£16,400.89	Barn rental fees
28/01/2022	FP THE GREEN FLAGG Dales And Peaks Pr			£17,799.41	(split)
28/01/2022 dummy line			£1,795.00		Green rent
28/01/2022 dummy line		-£258.48			Green Management fees
28/01/2022 dummy line		-£138.00			Chimney Sweep x2
15/02/2022	Monthly Account Fee	-£8.00		£17,791.41	Account fees
21/02/2022	FP T BRITTON BARN FEE T Britton		£300.00	£18,091.41	Barn rental fees
28/02/2022	FP BARN FEES NEL CADD MISS H M CADDICK		£50.00	£18,141.41	Barn rental fees
28/02/2022	SO Ms J R Winder	-£559.05		£17,582.36	Green Loan repayment
28/02/2022	SO Reverend Dr Ann Peart	-£1,043.55		£16,538.81	Green Loan repayment
01/03/2022	FP THE GREEN FLAGG Dales And Peaks Pr			£17,355.33	(split)
01/03/2022 dummy line			£1,795.00		Green rent
01/03/2022 dummy line		-£258.48			Green Management fees

Accounts of The Trustees of the Green Flagg 2015-16

Summary of Activity - CAF CASH Account

Posting Date	Description	Debit	Credit	Ledger Balance	Reason
01/03/2022	dummy line	-£720.00			Remove fallen tree
07/03/2022	FP LINDA BATCHELOR BA OPEN DOFE IN WEST		£310.00	£17,665.33	Barn rental fees
15/03/2022	Monthly Account Fee	-£8.00		£17,657.33	Account fees
18/03/2022	DD WATER PLUS 0191120483	-£36.17		£17,621.16	Barn Water
28/03/2022	FP J Shorey Barn Fees SHOREY&SHOREY		£50.00	£17,671.16	Barn rental fees
29/03/2022	FP THE GREEN FLAGG Dales And Peaks Pr			£19,207.68	(split)
29/03/2022	dummy line		£1,795.00		Green rent
29/03/2022	dummy line	-£258.48			Green Management fees
31/03/2022	Online transfer to Scott Hermiston Insurance	-£508.89		£18,698.79	Green Insurance
31/03/2022	Online transfer to Helen Mason Mattresscoversandkettle	-£163.95		£18,534.84	Barn Maintenance
31/03/2022	Closing balance			£18,534.84	

Accounts of The Trustees of the Green Flagg 2013-14

Summary of Activity - CAF GOLD Account

Posting Date	Description	Debit	Credit	Book Balance	Payee	Reason	Invoice No	NOTES	INC	Order
31/03/2021	Balance brought forward			£16,559.61	TBA				N	1
26/03/2021	INTEREST TO DATE		£0.41	£16,560.02		Interest			Y	2
11/06/2021	Online transfer to 00008551 Transfer for BlackRock	-£10,000.00		£6,560.02		Transfer out			Y	3
28/06/2021	INTEREST TO DATE		£0.38	£6,560.40		Interest			Y	4
27/09/2021	INTEREST TO DATE		£0.17	£6,560.57		Interest			Y	5
29/12/2021	INTEREST TO DATE		£0.16	£6,560.73		Interest			Y	6
18/01/2022	Online transfer from 00008551		£5,000.00	£11,560.73		Transfer in			Y	7
28/03/2022	INTEREST TO DATE		£1.05	£11,561.78		Interest			Y	8
31/03/2021	Closing balance			£11,561.78					N	9

Accounts of The Trustees of the Green Flagg 2013-14

Summary of Activity - BlackRock Investment Management Account

Date	Particulars	Value	Appreciation	Fund
31/03/2021	Value of investments	£22,125.52		Charishare Common Investment Fund
30/06/2021	Value of investments	£37,241.39	+£15,115.87	Charishare Common Investment Fund
30/09/2021	Value of investments	£37,922.43	+£15,796.91	Charishare Common Investment Fund
31/12/2021	Value of investments	£38,919.08	+£16,793.56	Charishare Common Investment Fund
31/03/2022	Value of investments	£39,267.73	+£17,142.21	Charishare Common Investment Fund

Start date	End date	No Days	No Camp	Booking	Charged
13/04/2021	16/04/2021	3		Alan Dawson	£82.50
11/05/2021	13/05/2021	2		Chris Tonini	£55.00
21/05/2021	23/05/2021	2	2	Tom Britton	£280.00
28/05/2021	31/05/2021	3	3	Trustees	
01/06/2021	06/06/2021	5	5	Michaela Salmon	£535.00
11/06/2021	14/06/2021	3	3	Chris Tonini	£227.50
18/06/2021	20/06/2021	2	2	Mags Doherty	£280.00
25/06/2021	27/06/2021	2	2	Alice Ridgeway	£280.00
02/07/2021	04/07/2021	2	0	Alexander Birks	£220.00
04/07/2021	09/07/2021	5	5	Sarah Atkinson	£287.50
09/07/2021	11/07/2021	2	2	Nel Caddick	£280.00
15/07/2021	22/07/2021	7	7	Chris Tonini	£400.00
23/07/2021	25/07/2021	2	2	Lorna McKillop	£280.00
30/07/2021	02/08/2021	3	3	Verity La Roche	£365.00
03/08/2021	07/08/2021	4	4	Clare McGowan	£395.00
07/08/2021	10/08/2021	3	3	Lisa Leach	£310.00
11/08/2021	14/08/2021	3	3	Lucy Hobbins	£310.00
14/08/2021	20/08/2021	6	6	Nel Caddick	£565.00
20/08/2021	27/08/2021	7	7	Hayley Robinson	£650.00
27/08/2021	30/08/2021	3	3	Hermiston Weekend	£227.50
03/09/2021	05/09/2021	2	2	Neill Warhurst	£140.00
10/09/2021	13/09/2021	3	3	Lizzie Bowen	£365.00
15/10/2021	17/10/2021	2		Lauren Long	£240.00
25/10/2021	26/10/2021	1		Jon Dreher	£60.00
29/10/2021	31/10/2021	2		Phillip Horsfield	£110.00

Start date	End date	No Days	No Camp	Booking	Charged
09/04/2022	13/04/2022	4	2	Linda Batchelor	£360.00
22/04/2022	24/04/2022	2	2	Stuart Dale / Boys Brigade	£300.00
13/05/2022	15/05/2022	2		Christina Cornberg	£240.00
20/05/2022	22/05/2022	2	2	Jo Shorey	£300.00
27/05/2022	30/05/2022	3	3	Nel Caddick	£390.00
30/05/2022	01/06/2022	2	2	Work Camp	£0.00
01/06/2022	05/06/2022	4	4	Trustees	£0.00
10/06/2022	13/06/2022	3	3	Mel Prideaux	£390.00
17/06/2022	22/06/2022	5	5	Michaela Salmon	£570.00
24/06/2022	27/06/2022	3	3	Lizzie Bowen	£390.00
01/07/2022	03/07/2022	2	2	Thomas Hindley	£300.00
07/07/2022	11/07/2022	4	4	Sue Hayle	£480.00
15/07/2022	17/07/2022	2	2	Mags Doherty	£300.00
22/07/2022	24/07/2022	2	2	Tom Britton	£300.00
29/07/2022	01/08/2022	3	3	Samantha Mitchell	£390.00
04/08/2022	06/08/2022	2	2	Jennifer Willman	£190.00
06/08/2022	11/08/2022	5	5	Lisa Leach	£510.00
12/08/2022	14/08/2022	2	2	Lorna McKillop	£300.00

14/08/2022	18/08/2022	4	4	Gareth Haughton	£360.00
18/08/2022	22/08/2022	4	4	Chris Tonini	£300.00
22/08/2022	25/08/2022	3	3	Tracey Olsen	£270.00
26/08/2022	29/08/2022	3	3	Hermiston Weekend	£227.50

Payment A/C credit detail ref	Payment received	Comments
Book20	FP Alan Dawson ALAN DAWSON	£82.50 Paid 12/04/2021
Book21	FP MAY TONINI C	£55.00 Paid 26/04/2021
Book21	FP MAY TONINI C	£90.00 Paid 12/05/2021
Book18	FP T BRITTON BARN FEE T Britton	£280.00 Paid 31/03/2021
Book22		
Book23	FP SALMON BARN FEES SALMON AI&ME	£535.00 Paid 04/05/2021
Book24	FP MAY TONINI C	£137.50 Paid 12/05/2021
Book25	FP DOHERTYBARN FEES DOHERTY M M	£280.00 Paid 26/05/2021
Book26	FP ALICE BARN FEES RIDGEWAY AL	£280.00 Paid 07/06/2021
Book27	FP Sent from Monzo Alex Birks	£220.00 Paid 07/06/2021
Book37	FP MRS S ATKINSON	£287.50 Paid 09/06/2021
Book28	FP MISS H M CADDICK	£280.00 Paid 07/06/2021
Book29	FP JULY TONINI C	£90.00 Paid 12/05/2021
Book29	FP JULY TONINI C	£400.00 Paid 18/06/2021
Book30	FP 23-25 July, Lorna L Chappell	£280.00 Paid 28/06/2021
Book31	FP VERITY LA ROCHE LA ROCHE V	£365.00 Paid 05/07/2021
Book32	FP BARNFEESMCGOWAN MCGOWAN C F	£395.00 Paid 10/06/2021
Book33	FP lisaleach barn fee L Leach	£310.00 Paid 08/07/2021
Book34	FP LUCY BEALE BARN FE L Beale	£310.00 Paid 12/07/2021
Book35	FP MISS H M CADDICK	£565.00 Paid 26/07/2021
Book46	FP HAYLEY ROBINSON MASON P S	£600.00 Paid 15/07/2021
Book36	Various	
Book43	FP NWARHURST BARNFEES Warhurst Ne	£140.00 Paid 19/08/2021
Book40	FP LizzieBowenBarnFee Elizabeth Bowe	£365.00 Paid 06/08/2021
Book51	FP BARN FEES LONG E J V03	£240.00 Paid 11/10/2021
Book50	FP Dreher Barn fees J Dreher	£60.00 Paid 29/09/2021
Book38	FP BARN FEES PHILIP H HORSFIELD PA	£110.00 Paid 07/10/2021

Payment A/C credit detail ref	Deposit received	Comments
Book58	FP LINDA BATCHELOR BA OPEN DOFE I	£50.00 Paid 17/01/2022
Book48	ICS Cheque Credit 241 1st Loughboro	£50.00 Cheque
Book67	FP CHRISTINA BARN FEE C Cornberg	
Book64	FP J Shorey Barn Fees SHOREY&SHORE	£50.00 Paid 28/03/2022
Book61	FP BARN FEES NEL CADD MISS H M CAI	£50.00 Paid 28/02/2022
Book57		
Book56		
Book45	FP M PRIDEAUX BARN FS MRS M J & MR	£50.00 Paid 29/06/2021
Book59	FP SALMON JUNE 22 SALMON AI&ME/C/	£50.00 Paid 14/01/2022
Book68	FP lizziebowenbarnfee E Bowen	
Book53	FP BARN FEES THOMAS JAMES HINDL	
Book49	FP Sue Hale The Barn SUSAN HALE	£50.00 Paid 24/09/2021
Book65	FP DOHERTY 15/7 BARN DOHERTY M M & M P	
Book60	FP T BRITTON BARN FEE T Britton	
Book42	FP S MITCHELL BARN FE MITCHELL S K/	£50.00 Paid 13/08/2021
Book54		
Book41	FP LISALEACH BARN dep L Leach	£50.00 Paid 11/08/2021
Book66	FP 12-14 Aug LORNA L Chappell	£50.00 Paid 13/08/2021

Book44	FP HAUGHTON DEPOSIT Haughton Gare	£50.00 Paid 31/08/2021
Book63	FP 2022 TONINI C	£50.00 Paid 24/01/2022
Book47	FP TOlsen Barn Fees T Olsen	
Book55		

Balance received	Comments
-----------------------------	-----------------

£300.00	Paid 06/12/2021
---------	-----------------

£300.00	Paid 21/02/2022
---------	-----------------

£270.00 Paid 23/08/2021

Reference	Loanee #1	Loanee #2	Loanee #3	Accounts Year
Total loan amount	£28,000.00	£15,000.00	£5,000.00	
Total repayment	£33,393.65	£17,889.46	£5,963.15	
Duration Years	8	8	8	
Quarterly payment tenanted	£315.00	£168.75	£56.25	
Quarterly payment empty	£1,043.55	£559.05	£186.35	
01/06/2014	£315.00	£168.75	£56.25	2014-15
01/09/2014	£315.00	£168.75	£56.25	2014-15
01/12/2014	£315.00	£168.75	£56.25	2014-15
01/03/2015	£315.00	£168.75	£56.25	2014-15
01/06/2015	£1,043.55	£559.05	£186.35	2015-16
01/09/2015	£1,043.55	£559.05	£186.35	2015-16
01/12/2015	£1,043.55	£559.05	£186.35	2015-16
01/03/2016	£1,043.55	£559.05	£186.35	2015-16
01/06/2016	£1,043.55	£559.05	£186.35	2016-17
01/09/2016	£1,043.55	£559.05	£186.35	2016-17
01/12/2016	£1,043.55	£559.05	£186.35	2016-17
01/03/2017	£1,043.55	£559.05	£186.35	2016-17
01/06/2017	£1,043.55	£559.05	£186.35	2017-18
01/09/2017	£1,043.55	£559.05	£186.35	2017-18
01/12/2017	£1,043.55	£559.05	£186.35	2017-18
01/03/2018	£1,043.55	£559.05	£186.35	2017-18
01/06/2018	£1,043.55	£559.05	£186.35	2018-19
01/09/2018	£1,043.55	£559.05	£186.35	2018-19
01/12/2018	£1,043.55	£559.05	£186.35	2018-19
01/03/2019	£1,043.55	£559.05	£186.35	2018-19
01/06/2019	£1,043.55	£559.05	£186.35	2019-20
01/09/2019	£1,043.55	£559.05	£186.35	2019-20
01/12/2019	£1,043.55	£559.05	£186.35	2019-20
01/03/2020	£1,043.55	£559.05	£186.35	2019-20
01/06/2020	£1,043.55	£559.05	£186.35	2020-21
01/09/2020	£1,043.55	£559.05		2020-21
01/12/2020	£1,043.55	£559.05		2020-21
01/03/2021	£1,043.55	£559.05		2020-21
01/06/2021	£1,043.55	£559.05		2021-22
01/09/2021	£1,043.55	£559.05		2021-22
01/12/2021	£1,043.55	£559.05		2021-22
01/03/2022	£1,043.55	£559.05		2021-22
01/06/2022	£1,043.55			2022-23
01/09/2022	£1,043.55			2022-23
01/12/2022	£827.15			2022-23
Remaining on 31/03/2015	£32,133.65	£17,214.46	£5,776.85	2014-15
Remaining on 31/03/2016	£27,959.45	£14,978.26	£5,031.45	2015-16
Remaining on 31/03/2017	£23,785.25	£12,742.06	£4,286.05	2016-17
Remaining on 31/03/2018	£19,611.05	£10,505.86	£3,540.65	2017-18
Remaining on 31/03/2019	£15,436.85	£8,269.66	£2,795.25	2018-19
Remaining on 31/03/2020	£11,262.65	£6,033.46	£2,049.85	2019-20
Remaining on 31/03/2021	£7,088.45	£2,236.20	£0.00	2020-21
Remaining on 31/03/2022	£2,914.25	£0.00	£0.00	2021-22

Accounts complete	Amount remaining	Notes
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes		
Yes	£33,618.86	
Yes		
Yes		
Yes		
Yes	£26,463.06	
Yes		
Yes		
Yes		
Yes	£19,307.26	
Yes		
Yes		Remaining Loan repayments for #3 donated
Yes		
Yes	£9,324.65	
Yes		
Yes		
Yes		
Yes	£2,914.25	Remaining Loan repayments for #2 donated

Reason

Green Renovation Project

INC	INC	Barn Electr	Barn Electricity
Y	N	<0	>0

01752786

		Data
Accounts	Reason	Sum - Debit
(split)	(split)	
Account fees		-£98.00
Barn Electricity	Barn Electricity	-£239.72
Barn Maintenance	Barn Maintenance	-£647.54
Barn Open / Close		-£90.00
Barn rental fees		
Barn Water	Barn Water	-£172.78
Green Insurance	Green Insurance	-£1,007.56
Green Loan repayment		-£6,410.40
Green Maintenance	QUERY	-£324.00
	Boiler Repair	-£306.00
	Chimney Sweep x2	-£138.00
	Fixed the leaking radiator valve	-£60.00
	Gas safety inspection & boiler	-£102.00
	Legionella Fee	-£50.00
	Remove fallen tree	-£720.00
Green Management fees		-£3,101.76
Green rent		
Keyholder payment		-£1,046.24
Transfer from Gold Account	Transfer from Gold Account	
Transfer to Blackrock	Transfer to Blackrock	-£15,000.00
Transfer to Gold Account		-£5,000.00
Trustees		
(empty)		
Total Result		-£34,514.00

Sum - Credit
£8,790.68
£0.00
£21,540.00
£10,000.00
£470.50
£40,801.18