Bournstream Income 2025 - Summary

Date	Details	Amount
3.3.25-8.5.25	**Joining fees by transfer**	£995.00
15.3.25-29.7.25	**Joining fees - cash**	£260.00
	School/Organisations Joiners	
31.1.25-16.7.25		£600.00
	Donations	
30.1.25	K. Smart	£50.00
30.1.25	Edith Strain Charity	£250.00
31.1.25	Ecclesiastical	£200.00
17.2.25	Renishaw	£500.00
3.3.25	Prightingale S&N	£263.43
3.3.25	H.J.Hawkins - Donation	£25.00
7.3.25	S.Wilson-Donation	£25.00
7.3.25	K. Curtis Hayward/Brent - Donation	£20.00
13.3.25	Farrington PJ -Donation	£20.00
1.4.25	S Evans - Donation	£50.00
7.4.25	Lewis BS	£30.00
14.4.25-13.10.25	E Tizzard donations	£135.00
28.4.25	J Mildren	£50.00
6.5.25	Mr RF and Mrs MJG	£50.00
9.5.25	Rotary Club of Dursley	£250.00
16.5.25	Barnwood Trust	£4,548.00
29.5.25	1970 Trust	£1,000.00
9.6.25	Amber Dangerfield - donation	£30.00
12.6.25	Rotary Club of Cotswolds	£270.00
30.6.25	M&L Clarke - plant donation	£245.24
13.8.25	Edith Strain Charity	£250.00
12.8.25	Heaven of the South	£1,300.00
8.7.25	Milestone School, Blue Class (cash)	£35.00
22.10.25	Scott Moncrieff	£2,000.00
22.12.25	Wilton (in memory of Ben)	£50.00
29.12.25	"	£20.00
19.9.25-10.11.25	**Reg's Birthday donations**	£445.00
9.1.25-9.12.25	**Bank Interest**	£49.71
8.5.25	**Gift Aid**	£326.36
	Total	**£14,342.74**

Bournstream Expenditure 2025 - Summary

Date	Payee	
	Grass cutting	
25.2.25 - 10.12.25	SMJ Grass cutting + fencing work	
	Other expenditure	
6.1.25	CH Stokes tree surgery	
30.1.25	Soils (sand)	
4.3.25	Evergreen computing	
18.3.25	Cotswold Drain Services	
29.7.25	"	
17.7.25	Wotton Town Trust (room hire)	
3.6.25	NFU (Insurance)	
15.8.25	Cotswold Letterpress (safeguarding photocopying)	
20.8.25	Anna Pasco (safeguarding training)	
25.8.25	Mark Pasco (paint and padlocks)	
16.3.25-20.8.25	Alan Dainton (Expenses)	
8.10.25	Howard Thorpe	
5.11.25	Evergreen computing	
27.11.25	Jack Willow (Mark P) Tree and Hedge cutting	
29.6.25 - 29.12.25	Bank Charges	
	Total	

Amount
£4,465.85
£1,440.00
£228.00
£348.00
£280.00
£185.00
£68.00
£290.70
£54.00
£300.00
£92.96
£123.11
£1.00
£144.00
£150.00
£32.41
£8,203.03

The Bournstream Trust - Accounts 2025 Summary S

Balances b/f from 2024
Add
Income for 2025
Minus
Expenditure for 2025
Balance for end of year 2025
Bank Current Account @31st Dec 2025
Bank Commercial Inst Acc Account @31st Dec 2025
Discrepancy =
Balanced 30.01.26

Accounts Examined on ...../...../2026

Examined by: .....

Accounts Approved and signed 0n ...../...../2026

Signed: ..... Trustee

Signed: ..... Trustee

sheet
£5,844.77
£14,342.74
£8,203.03
£11,984.48
£944.57
£11,039.91
£11,984.48
£0.00