

SAVE OUR GREENBELT CEG

Receipts and Payments Account and Statement of Assets and Liabilities

For the period from 1 June 2025 to 31 July 2026

Treasurer's Report

This is our first set of accounts, covering the 14 months from the group's formation on 1 June 2025 to 31 July 2026.

Over this period we received total income of £51,349.68, made up mainly of donations from group members (£23,082.12), our crowdfunder campaign (£16,545.00, including funds passed across from the Save S35 crowdfunder), fundraising events (£5,683.24), cash donations (£3,985.54) and merchandise sales (£2,053.78).

Total expenditure was £42,474.36. The great majority of this — £34,509.00 — was legal fees incurred in challenging the proposed Green Belt development, with the remainder covering marketing materials, merchandise and event costs, survey fees, insurance, website hosting, room hire and bank charges.

This leaves net receipts for the period of £8,875.32, held across our Lloyds Bank account (£8,866.08) and Crowdfunder account (£9.24). The committee would like to thank everyone who has donated, fundraised, and given their time to the campaign this year.

Receipts and Payments Account

Receipts

Donations – Group Members	23,082.12
Donations – Cash	3,985.54
Fundraising Events	5,683.24
Crowdfunder	16,545.00
Merchandise	2,053.78
Total Receipts	£51,349.68

Payments

Legal Fees	34,509.00
Marketing Materials	1,961.46
Merchandise & Events	1,987.15
Survey Fees	1,900.00
Insurance	344.00
IT – Website	455.16
Bank Charges	662.15
Room Hire	270.01
Donations Made	100.00
Sundry	285.43
Total Payments	£42,474.36

Net Receipts for the Period	£8,875.32
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Statement of Assets and Liabilities as at 31 July 2026

Cash at Bank and In Hand

Lloyds Bank Account	8,866.08
SumUp Account	0.00
Crowdfunder Account	9.24
PayPal Account	0.00
Facebook Payments Account	0.00
Total Cash at Bank and In Hand	£8,875.32

Liabilities

None recorded as at the period end.

Net Assets at 31 July 2026	£8,875.32
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Notes to the Accounts

1. Basis of preparation: These accounts have been prepared on a receipts and payments basis (cash basis), which records money actually received and paid during the period rather than amounts owed. This is the group's first period of account, covering 14 months from 1 June 2025 (inception) to 31 July 2026.
2. Restricted funds: There are no restricted funds to report during this accounting period.

Approval

These accounts were approved by the members of Save Our Greenbelt CEG at the Annual General Meeting held on _____ 2026, and are signed on their behalf by:

Signed: _____
Position: Chair

Name: _____
Date: _____

Signed: _____
Position: Secretary

Name: _____
Date: _____

Signed: _____
Position: Treasurer

Name: _____
Date: _____