

Stump Up For Trees CIO

Charity No. 1188226

Trustees' Report and Unaudited Accounts

30 June 2023

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The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1188226

Trustees

The following trustees served during the year:

A.H. Colvin

A.R. Erskine

R.J. Roderick

J.C. Suter

R.A. Vaughan

Accountants

Andersons Accountancy Services Ltd

10 The Cedars

Llanfoist

Abergavenny

Monmouthshire

NP7 9LX

Bankers

NatWest

Abergavenny

#### OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set, which are:

The advancement of environmental protection or improvement in particular but not exclusively by promoting and enabling the planting and successful management of trees and development of diverse natural habitats, and; The advancement of education in particular but not exclusively by the provision of information and activities increasing knowledge of trees, diverse habitats and environmental protection

To bring together practical and scientific knowledge about the role that trees and woodlands play in a prosperous, resilient, fair and equal society and present this in a comprehensive and accessible format available for public use.

More detail can be found on [www.stumpupfortrees.org](http://www.stumpupfortrees.org)

#### ACHIEVEMENTS AND PERFORMANCE

Charitable activities. In the year to 30th June 2023 Stump Up For Trees engaged with 62 sites, providing advice, support and woodland creation planning services. This concluded in the successful planting of 73,277 trees across 28 sites. 29,757 of these trees were planted by volunteers at 10 sites, equating to roughly 1,700 volunteer hours over the winter season. 26,042 trees were planted by private landowners within SUFT schemes and 17,478 by Trusted Partners.

In addition to the 10 new sites, monitoring took place at our 13 1yr and 2yr old sites both to support landowners to ensure establishment and to inform and develop the charity's knowledge base and expertise in site development. Volunteers engaged in 25 days of management and monitoring of our 122ha pilot site Bryn Arw, including Bracken clearance and ecological surveys for Bird and Flora, extending our educational survey training program.

The SUFT tree nursery now holds over 120,000 trees of 15 species both self-grown and saplings to grow-on enabling us to develop and plan greater diversity in both species and structure at our 23/24 sites. The charity received grant funding to increase our volunteer hours and engagement increasing our volunteer days to an average of 300 hours a month at the nursery.

The charity has advanced education in the field primarily through the detailed site plans and background information shared with landowners; the engagement and education of volunteers over our extensive volunteer activities – uniquely enabling groups and individuals to engage at all stages of woodland creation for habitat restoration; hosting university site visits to our pilot site Bryn Arw. Stump Up For Trees has also developed its partnerships and networks, both for education within and around the field, but also to enable best practice and increased performance by engaging with partners who can complement scheme delivery – for example the very successful 'Traditional Boundaries of Wales' project with the Bannau Brycheiniog National Park Authority (BBNPA). At the launch of the new BBNPA management plan, Stump Up For Trees was hailed as a 'Ser Y Bannau' | Star of the Beacons for its work.

## FINANCIAL REVIEW

The Trustees require a minimum of 6 months of overhead expenditure to be kept in the unrestricted reserve fund. This would equate to approximately £84,697, which is well within the current level of £353,409.

Principal funding sources have contributed to key objectives during the year through a system of service level agreements with funding partners and specific project grant applications. Funds are sought to pursue the key activities described above. Charitable expenditure is allocated closely to the performance of these activities. The Statement of Financial Activities shows a net balance on the Unrestricted Fund of £353,049, and £17,470 in Restricted Funds.

## PLANS FOR FUTURE PERIODS

The trustees follow a business plan for activities that provides for ongoing achievement of its charitable aims, this plan is reviewed and updated yearly as the charity develops. Woodland creation, biodiversity enhancement and associated activities are a long-term process and the charities successful funding structure delivers continuity of support from the early stages of tree sourcing, throughout woodland creation, and for a full 12 year term. No woodland will be planted until funding for the full 12 year maintenance period has been raised and is in place.

The charity remains flexible and proactive in seeking funding for its activities. It provides an opportunity for landowners to improve and protect biodiversity and sequester carbon chiefly through planting trees. Stump Up For Trees offers a flexible approach to create opportunities for landowners to benefit from a change in land use to provide ecosystem services.

The trustees will ensure that the organisation continues to enhance the services it provides to meet the needs of its supporters and the general public. A general manager was hired during this period and an operations manager will be hired for the coming season to support the continued growth of the charities activities.

We are excited to be extending our educational program including: exploring a program of creative work with children in primary schools; engaging with Masters researchers in both social and environmental sciences; engaging with the community interests group and long-term research project Cradle For Nature, in regards trees as a key tool in coal spoil restoration

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was registered on 27th February 2020. Its governing document is its constitution.

There are five Trustees; Andrew Erskine, Richard Roderick, Hugh Colvin, James Suter and Bob Vaughan who was appointed on the 22nd February 2023.

There is an independent Project Director, General Manager (hired December 2022), and two part-time/self-employed administrative assistants. In March 2023, the charity hired the Woodland Creation Officer, who had previously been on secondment from Coed Cymru. A part-time Nursery supervisor and volunteer supervisor are engaged at the nursery. The charity trustees are appointed by the existing trustees.

SUFT currently has a database of over 900 supporters who receive our newsletter, 600 volunteers on our database with over 250 actively engaging in events and activities. These are seasonal with tree planting taking place between November to March, the ecological surveys, monitoring and management from April to October and activities at the nursery are year round. In the period to 30th June 2023 over 250 volunteers put in over 4950 hours contributing across our activities.

#### Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



A.R. Erskine  
Trustee  
17 April 2024

I report to the trustees on my examination of the financial statements of Stump Up For Trees CIO for the year ended 30 June 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mary Anderson  
FCA/ ICAEW  
Andersons Accountancy Services Ltd  
10 The Cedars  
Llanfoist  
Abergavenny  
Monmouthshire  
NP7 9LX  
17 April 2024



Stump Up For Trees CIO  
Statement of Financial Activities  
for the year ended 30 June 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	219,860	13,047	232,907	200,983
Charitable activities	4	-	9,770	9,770	17,830
Investments	5	1,477	-	1,477	-
Total		221,337	22,817	244,154	218,813
Expenditure on:					
Raising funds	6	50	-	50	50
Charitable activities	7	62,967	48,250	111,217	53,493
Other	8	20,146	-	20,146	-
Total		83,163	48,250	131,413	53,543
Net gains on investments		-	-	-	-
Net income		138,174	(25,433)	112,741	165,270
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		138,174	(25,433)	112,741	165,270
Other gains and losses					
Net movement in funds		138,174	(25,433)	112,741	165,270
Reconciliation of funds:					
Total funds brought forward		214,875	42,903	257,778	92,508
Total funds carried forward		353,049	17,470	370,519	257,778

# Stump Up For Trees CIO

## Balance Sheet

at 30 June 2023

Charity No. 1188226

		2023 £	2022 £
Fixed assets			
Tangible assets	10	2,650	-
		<u>2,650</u>	<u>-</u>
Current assets			
Stocks	11	9,200	8,892
Debtors	12	4,057	121
Cash at bank and in hand		366,518	267,473
		<u>379,775</u>	<u>276,486</u>
Creditors: Amount falling due within one year	13	(11,906)	(18,708)
Net current assets		<u>367,869</u>	<u>257,778</u>
Total assets less current liabilities		<u>370,519</u>	<u>257,778</u>
Net assets excluding pension asset or liability		<u>370,519</u>	<u>257,778</u>
Total net assets		<u><u>370,519</u></u>	<u><u>257,778</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		17,470	42,903
		<u>17,470</u>	<u>42,903</u>
Unrestricted funds	14		
General funds		259,751	188,778
Designated funds		93,298	26,097
		<u>353,049</u>	<u>214,875</u>
Reserves	14		
Total funds		<u><u>370,519</u></u>	<u><u>257,778</u></u>

Approved by the trustees on 17 April 2024

And signed on their behalf by:

A.R. Erskine  
Trustee  
17 April 2024





## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment	33.33% straight line
Motor vehicles	25% reducing balance

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	156,447	44,536	200,983
Charitable activities	-	17,830	17,830
Total	<u>156,447</u>	<u>62,366</u>	<u>218,813</u>
Expenditure on:			
Raising funds	50	-	50
Charitable activities	32,669	20,824	53,493
Total	<u>32,719</u>	<u>20,824</u>	<u>53,543</u>
Net income	<u>123,727</u>	<u>41,543</u>	<u>165,270</u>
Net income before other gains/(losses)	123,727	41,543	165,270
Other gains and losses:			
Net movement in funds	<u>123,727</u>	<u>41,543</u>	<u>165,270</u>
Reconciliation of funds:			
Total funds brought forward	91,148	1,360	92,508
Total funds carried forward	<u>214,875</u>	<u>42,903</u>	<u>257,778</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations and legacies	219,860	13,047	232,907	200,983
	<u>219,860</u>	<u>13,047</u>	<u>232,907</u>	<u>200,983</u>

4 Income from charitable activities

	Restricted £	Total 2023 £	Total 2022 £
Grants	9,770	9,770	17,830
	<u>9,770</u>	<u>9,770</u>	<u>17,830</u>

5 Income from investments

	Unrestricted £	Total 2023 £	Total 2022 £
	1,477	1,477	-
	<u>1,477</u>	<u>1,477</u>	<u>-</u>

6 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising costs	50	50	50
	<u>50</u>	<u>50</u>	<u>50</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Landowner costs	-	36,530	36,530	7,136
Project management	33,625	3,638	37,263	40,966
Other direct costs	10,988	8,082	19,070	-
Salaries/ wages	13,938	-	13,938	-
Pension costs	602	-	602	-
Advertising	813	-	813	683
Bank charges	725	-	725	563
<i>Governance costs</i>				
Accountancy	684	-	684	540
Insurance	520	-	520	556
Other legal and professional	386	-	386	2,546
IT and admin costs	686	-	686	503
	<u>62,967</u>	<u>48,250</u>	<u>111,217</u>	<u>53,493</u>

8 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Employee costs	8,729	8,729	-
Legal and professional costs	11,417	11,417	-
	<u>20,146</u>	<u>20,146</u>	<u>-</u>

9 Staff costs

	2023	2022
Salaries and wages	8,338	-
Pension costs	391	-
	<u>8,729</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

Total employee benefits received by key management personnel	1	-
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10 Tangible fixed assets

	Fixtures, fittings and equipment	Motor vehicles		Total
	£	£	£	£
Cost or revaluation				
Additions	-	1,400	1,250	2,650
At 30 June 2023	-	1,400	1,250	2,650
Net book values				
At 30 June 2023	-	1,400	1,250	2,650

11 Stocks

	2023	2022
	£	£
Finished goods	9,200	8,892
	<u>9,200</u>	<u>8,892</u>
Carrying value analysed by activities	2023	2022
	£	£
Stock of canes and guards	9,200	8,892
	<u>9,200</u>	<u>8,892</u>

12 Debtors

	2023	2022
	£	£
Prepayments and accrued income	4,057	121
	<u>4,057</u>	<u>121</u>

13 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	8,892
Other creditors	274	-
Accruals	11,632	9,816
	<u>11,906</u>	<u>18,708</u>

14 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 June 2023 £
Restricted funds:					
Restricted income funds:					
Education services	2,830	-	(901)	-	1,929
Tree Planting Donations	40,073	13,047	(44,612)	-	8,508
TNL Community Fund	-	9,770	(2,737)	-	7,033
<i>Total</i>	<u>42,903</u>	<u>22,817</u>	<u>(48,250)</u>	<u>-</u>	<u>17,470</u>
Unrestricted funds:					
General funds	188,778	221,337	(83,163)	(67,201)	259,751
Designated funds:					
Tree Planting	26,097	-	-	67,201	93,298
<i>Total</i>	<u>26,097</u>	<u>-</u>	<u>-</u>	<u>67,201</u>	<u>93,298</u>
<b>Total funds</b>	<u><u>257,778</u></u>	<u><u>244,154</u></u>	<u><u>(131,413)</u></u>	<u><u>-</u></u>	<u><u>370,519</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Education services	Education programme
Tree Planting Donations	Tree planting
TNL Community Fund	To provide nursery support and access improvements

Designated funds:

Tree Planting	Provision for future liabilities of tree planting
---------------	---

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	2,650	-	2,650
Net current assets	234,128	133,741	367,869
	<u>236,778</u>	<u>133,741</u>	<u>370,519</u>

## 16 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	267,473	99,045	366,518
	<u>267,473</u>	<u>99,045</u>	<u>366,518</u>
Net debt	<u>267,473</u>	<u>99,045</u>	<u>366,518</u>

## 17 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				
In the second to fifth years inclusive	5,783	-	-	-
	<u>5,783</u>	<u>-</u>	<u>-</u>	<u>-</u>

*Pension commitments*

	2023 £	2022 £
The pension cost charge to the charity amounted to:	<u>993</u>	<u>-</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>274</u>	<u>-</u>



Stump Up For Trees CIO  
Detailed Statement of Financial Activities  
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations and legacies	219,860	13,047	232,907	200,983
	<u>219,860</u>	<u>13,047</u>	<u>232,907</u>	<u>200,983</u>
Charitable activities				
Grants	-	9,770	9,770	17,830
	<u>-</u>	<u>9,770</u>	<u>9,770</u>	<u>17,830</u>
Investments				
	1,477	-	1,477	-
	<u>1,477</u>	<u>-</u>	<u>1,477</u>	<u>-</u>
Total income and endowments	221,337	22,817	244,154	218,813
Expenditure on:				
Costs of other trading activities				
Fundraising costs	50	-	50	50
	<u>50</u>	<u>-</u>	<u>50</u>	<u>50</u>
Total of expenditure on raising funds	50	-	50	50
Charitable activities				
Landowner costs	-	36,530	36,530	7,136
Project management	33,625	3,638	37,263	40,966
Other direct costs	10,988	8,082	19,070	-
Salaries/ wages	13,938	-	13,938	-
Pension costs	602	-	602	-
Advertising	813	-	813	683
Bank charges	725	-	725	563
	<u>60,691</u>	<u>48,250</u>	<u>108,941</u>	<u>49,348</u>
Governance costs				
Accountancy	684	-	684	540
Insurance	520	-	520	556
Other legal and professional	386	-	386	2,546
IT and admin costs	686	-	686	503
	<u>2,276</u>	<u>-</u>	<u>2,276</u>	<u>4,145</u>
Total of expenditure on charitable activities	62,967	48,250	111,217	53,493
Employee costs				
Salaries/wages	8,338	-	8,338	-
Pension costs	391	-	391	-
	<u>8,729</u>	<u>-</u>	<u>8,729</u>	<u>-</u>

Stump Up For Trees CIO  
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures,fittings and equipment	-	-	-	-
Depreciation of Motor vehicles	-	-	-	-
Legal and professional costs				
Other legal and professional costs	11,417	-	11,417	-
	<u>11,417</u>	<u>-</u>	<u>11,417</u>	<u>-</u>
Total of expenditure of other costs	<u>20,146</u>	<u>-</u>	<u>20,146</u>	<u>-</u>
Total expenditure	83,163	48,250	131,413	53,543
Net gains on investments	-	-	-	-
	<u>138,174</u>	<u>(25,433)</u>	<u>112,741</u>	<u>165,270</u>
Net income				
Net income before other gains/(losses)	138,174	(25,433)	112,741	165,270
Other Gains	-	-	-	-
	<u>138,174</u>	<u>(25,433)</u>	<u>112,741</u>	<u>165,270</u>
Net movement in funds				
	<u>138,174</u>	<u>(25,433)</u>	<u>112,741</u>	<u>165,270</u>
Reconciliation of funds:				
Total funds brought forward	214,875	42,903	257,778	92,508
Total funds carried forward	<u>353,049</u>	<u>17,470</u>	<u>370,519</u>	<u>257,778</u>



# Signature Certificate

Reference number: 5QJTS-PHPOI-BJMQH-XVVKA

## Signer

## Timestamp

## Signature

### Andrew Erskine

Email: [andrew@stumpupfortrees.org](mailto:andrew@stumpupfortrees.org)

Sent:

16 Apr 2024 10:48:26 UTC

Viewed:

16 Apr 2024 11:16:26 UTC

Signed:

19 Apr 2024 08:27:33 UTC



### Recipient Verification:

✓ Email verified

16 Apr 2024 11:16:26 UTC

IP address: 81.159.134.110

Location: Bournemouth, United Kingdom

### Mary Anderson

Email: [mary@andersonsaccountancyservices.co.uk](mailto:mary@andersonsaccountancyservices.co.uk)

Sent:

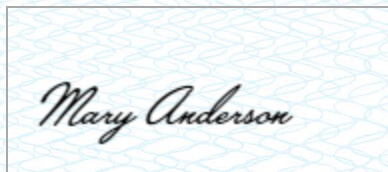
16 Apr 2024 10:48:26 UTC

Viewed:

19 Apr 2024 09:02:11 UTC

Signed:

19 Apr 2024 09:02:54 UTC



### Recipient Verification:

✓ Email verified

19 Apr 2024 09:02:11 UTC

IP address: 81.133.199.4

Location: Rochdale, United Kingdom

Document completed by all parties on:

19 Apr 2024 09:02:54 UTC

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