

INKBERROW MILLENNIUM GREEN TRUST

(FINANCIAL YEAR 15)

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 28TH February 2014

	2012 - 2013	2013 - 2014
INCOME		
Bank account interest	0	
Environmental Stewardship (RPA)	3,035.94	2037.48
Donations – Ink. Tea Club, Ink. Hort Soc., 'Whats On', W.I. group, U3A <i>The Rowland's Trust</i>	419.50 1,200.00	110.00
Total Income	4,655.44	2,147.48
EXPENDITURE		
Moat bank restoration – Woodland Ways	1,020.00	
Wetland area repair- C. Bonehill		2,238.00
General repairs – R. Talboys	76.10	
Miscellaneous items (Bird boxes, waders etc)		171.44
Grass mowing – C. Bonehill	765.00	950.00
Grass strimming – A. Farnsworth	320.00	380.00
Herbicide spraying – Midland Aboriculture		172.56
'What's On' fee	25.00	
Website fee	54.73	
Public Liability Insurance – Zurich Ins. Co.	266.52	266.52
Meeting room hire	51.10	56.00
Transfer to petty cash	100.50	50.00
Donation to Duckworth Trust		100.00
Total Expenditure	2,678.95	4,384.52
Surplus/Loss for year	1,976.49	-2,237.04
BANK RECONCILIATION		
Funds b/forward – Barclays Bank plc.	6,234.70	8,211.10
Petty Cash Acc. o/bal	21.70	26.52
Petty Cash Acc. additions	100.50	100.00
Income for year	4,655.44	2,147.48
Total	11,012.34	10,485.13
Expenditure for year	2,678.95	4,384.52
Petty Cash expenditure	95.74	96.95
Total	2,774.69	4,481.47
Barclays Bank plc. Balance at 28 February	8,211.13	5,974.09
Petty Cash account current balance	26.52	29.57
Transferred to Major Repairs budget		2,000.00
Total funds c/forward	£ 8,237.65	£4,003.66

As agreed at Trustee mtg. on 13 Jan 2014 £2,000 of Trust funds is now set aside for major repair works leaving a balance of £4,003.66 for the day to day management of the Trust.

Notes.

The Inkberrow Millennium Green Trust owns the Freehold Assets of the Millennium Fields, comprising 3.5 hectares, situated in Church Hill, Inkberrow. The Deeds are held by the Custodian of Charities. The price of the land in June 1999 was £19,132.00

The current value of various items of equipment and small hand tools purchased over the years is considered to be insignificant and the estimated value has therefore not been shown in any separate capital assets account.