

**INKBERROW MILLENNIUM GREEN TRUST**  
(FINANCIAL YEAR 18)  
**INCOME & EXPENDITURE ACCOUNTS**  
FOR THE YEAR ENDED 28<sup>TH</sup> February 2017

<b>Expenditure</b>	<b>2015-2016</b>	<b>2016-2017</b>
New wildflower notice board ( <i>Boarder Signs</i> )	1,132.00	0.00
Strimming (Alan Farnsworth)	340.00	400.00
Grass cutting( <i>A M Steel / C Bonehill</i> )	502.50	420.00
Spraying	0.00	0.00
Tree surgery ( <i>Midland Arb. &amp; Woodland Services</i> )	504.00	0.00
Miscellaneous/repairs ( <i>R Talboys &amp; W Johnson &amp; Duckworth Worcs Trust</i> )	114.24	590.51
New Moat Bridge	0.00	329.25
Insurances	326.82	404.26
Room hire	49.50	55.00
Petty cash	50.00	0.00
<b>Totals</b>	<b>3,019.06</b>	<b>2,199.02</b>
<b>Income</b>		
Donations	1,200.00	11,100.00
HLS/RPA	1,642.16	1,221.08
Welcome to our Future	1,485.00	0.00
<b>Totals</b>	<b>4,327.16</b>	<b>12,321.08</b>
<b>Balance surplus/(deficit)</b>	<b>1,308.10</b>	<b>10,122.06</b>
<b>Bank Reconciliation</b>		
Funds b/forward	2,327.00	3,635.10
Income	4,327.16	12,321.08
Expenditure	<b>3,019.06</b>	<b>2,199.02</b>
Transferred to Designated Funds for major repairs budget	0.00	9,500.00
Funds c/forward	3,635.10	13,757.16
<b>Total Funds</b> (including total Designated Funds for major repairs (£11,500))	<b>5,635.10</b>	<b>15,757.16</b>
<b>Petty Cash Account</b>		
Balance b/forward	17.12	57.12
Transferred from Bank account	50.00	0.00
Expenditure	<b>10.00</b>	<b>0.00</b>
Balance c/forward	57.12	57.12

*Notes: The Inkberrow Millennium Green Trust owns the Freehold Assets of the Millennium Green 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 board walk, semicircular stone seat, picnic tables and other seats are estimated to have cost about £15,000 when installed. 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 accounts.*