

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

Expenditure	2015-2016	2016-2017
New wildflower notice board (<i>Boarder Signs</i>)	1,132.00	0.00
Strimming (<i>Alan Farnsworth</i>)	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. & Woodland Services</i>)	504.00	0.00
Miscellaneous/repairs (<i>R Talboys & W Johnson & 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
Totals	3,019.06	2,199.02
Income		
Donations	1,200.00	11,100.00
HLS/RPA	1,642.16	1,221.08
Welcome to our Future	1,485.00	0.00
Totals	4,327.16	12,321.08
Balance surplus/(deficit)	1,308.10	10,122.06
Bank Reconciliation		
Funds b/forward	2,327.00	3,635.10
Income	4,327.16	12,321.08
Expenditure	3,019.06	2,199.02
Transferred to Designated Funds for major repairs budget	0.00	0.00
Funds c/forward	3,635.10	13,757.16
Total Funds Available (incl'g Designated Funds for major repairs)	5,635.10	15,757.16
Petty Cash Account		
Balance b/forward	17.12	57.12
Transferred from Bank account	50.00	0.00
Expenditure	10.00	0.00
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.