

INKBERROW MILLENNIUM GREEN TRUST Registered Charity 1075736

(FINANCIAL YEAR 19)

INCOME & EXPENDITURE ACCOUNT

For the Year ended 28th February 2018

Expenditure	2016- 2017	2017- 2018
New Boardwalk (ELC Contractors)	0.00	21,654.00
Strimming (Alan Farnsworth)	400.00	400.00
Grass cutting(A M Steel / C Bonehill)	420.00	420.00
Spraying	0.00	0.00
Repairs (ELC Contractors & W Johnson)	84.97	849.24
Miscellaneous (Welcome to our Future, Duckworth Worcs Trust & PSW Print)	505.54	452.00
New Moat Bridge	329.25	0.00
Insurances	404.26	297.73
Room hire	55.00	126.97
Petty cash	0.00	0.00
Totals	2,199.02	24,199.94
Income		
Donations - New Board Walk	11,100.00	11,750.00
HLS/RPA	1,221.08	2,237.69
Donations - Other	0.00	508.00
Totals	12,321.08	14,495.69
Balance surplus/(deficit)	10,122.06	-9,514.25
Bank Reconciliation		
Funds b/forward	5,635.10	15,757.16
Income	12,321.08	14,495.69
Expenditure	2,199.02	24,199.94
Total Funds c/forward	15,757.16	6,052.91
Petty Cash Account		
Balance b/forward	57.12	57.12
Transferred from Bank account	0.00	0.00
Expenditure	0.00	39.92
Balance c/forward	57.12	17.20

Notes on Fixed Assets:

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, semi circular stone seat, picnic tables and other seats are estimated to have cost about £15,000 when installed. The board walk was replaced in October 2018 at a cost of £21,654, the cost being covered by donations from numerous charitable trusts.

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.