

# INKBERROW MILLENNIUM GREEN TRUST

(FINANCIAL YEAR 20)

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 28<sup>TH</sup> February 2019

Expenditure	2017-2018	2018-2019
<i>New Boardwalk (ELC Contractors)</i>	21,654.00	0.00
<i>Strimming (Alan Farnsworth)</i>	400.00	400.00
<i>Grass cutting (A M Steel Bonehill)</i>	420.00	280.00
<i>Spraying</i>	0.00	0.00
<i>Repairs (ELC Contractors &amp; W Johnson)</i>	849.24	360.00
<i>Miscellaneous (Welcome to our Future, Duckworth Trust &amp; PWS Print)</i>	452.00	57.49
<i>Tree Surgery</i>	0.00	1,440.00
<i>Insurances</i>	297.73	306.66
<i>Room hire</i>	126.97	60.00
<i>Petty cash</i>	0.00	50.00
<b>Totals</b>	<b>24,199.94</b>	<b>2,954.15</b>
<b>Income</b>		
<i>Donations</i>	11,750.00	2,200.00
<i>HLS/RPA</i>	2,237.69	1,833.91
<i>Donations - Other</i>	508.00	635.47
<b>Totals</b>	<b>14,495.69</b>	<b>4,669.38</b>
<b>Balance surplus/(deficit)</b>	<b>-9,514.25</b>	1,715.23
<b>Bank Reconciliation</b>		
<i>Funds b/forward</i>	15,757.16	6,052.91
<i>Income</i>	14,495.69	4,669.38
<i>Expenditure</i>	<b>24,199.94</b>	<b>2,954.15</b>
<b>Total Funds c/forward</b>	6052.91	7,768.14
<b>Petty Cash Account</b>		
<i>Balance b/forward</i>	57.12	17.20
<i>Transferred from Bank account</i>	0.00	50.00
<i>Donation</i>		50.00
<i>Expenditure</i>	<b>39.92</b>	<b>62.71</b>
<i>Balance c/forward</i>	17.20	54.49

## 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, semi circular stone seat, picnic tables and other seats are estimated to have cost about £30,000 when installed/replaced. The board walk was replaced in November 2017 at a cost of £21,654. This 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.*