

INKBERROW MILLENNIUM GREEN TRUST

(FINANCIAL YEAR 21)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 29TH February 2020

Expenditure	2018-2019	2019-2020
Strimming (<i>Alan Farnsworth</i>)	400.00	400.00
Grass cutting(<i>A M SteelBonehill</i>)	280.0	420.00
Spraying	0.00	0.00
Repairs (<i>ELC Contractors & W Johnson</i>)	360.00	114.35
Miscellaneous (<i>Welcome to our Future, Duckworth Trust & PWS Print</i>)	57.49	271.59
Tree Surgery	1,440.00	0.00
Insurances	306.66	306.66
Room hire	60.00	90.00
Petty cash	50.00	0.00
Totals	2,954.15	1,602.60
Income		
Donations	2,200.00	1,789.99
HLS/RPA	1,833.91	1,803.96
Donations - Other	635.47	0.00
Totals	4,669.38	3,593.95
Balance surplus/(deficit)	1,715.23	1,991.35
Bank Reconciliation		
Funds b/forward	6,052.91	7,768.14
Income	4,669.38	3,593.95
Expenditure	2,954.15	1,602.60
Total Funds c/forward	7,768.14	9,759.49
Petty Cash Account		
Balance b/forward	17.20	54.49
Transferred from Bank account	50.00	0.00
Donation	50.00	0.00
Expenditure	62.71	23.87
Balance c/forward	54.49	30.62

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 therefor not been shown in any separate capital assets accounts.