

## Statement of Financial Activities

**FRAMPTON MILLENNIUM GREEN TRUST**Receipts and Payments Account - 1 October to 30 September

<b>IN</b>	<u>2015</u>			<u>2014</u>		
	£	£	£	£	£	£
<u>Donations &amp; Grants</u>						
FPC WastePaperFund		600.00			0.00	
Village Fete		900.00	[2015]		950.00	[2013&14]
Other		141.95	1641.95		86.58	1036.58
<u>Charitable Activities &amp; Services</u>			0.00			0.00
<u>Trading Activities &amp; Fund Raising</u>						
Tug of War income		703.15			627.40	
100 Club		1282.00	1985.15		570.00	1197.40
<u>Investments &amp; Financial</u>						
Bank interest			0.00			3.38
<b>TOTAL RECEIPTS</b>			<u>3627.10</u>			<u>2237.36</u>
 <b>OUT</b>						
<u>Fund Raising costs</u>						
100 Club prizes balance		125.00			234.50	
Tug of War expenses		78.50	203.50		70.00	304.50
<u>Charitable Activities</u>						
<u>- Purchases</u>						
Mower mulching deck	602.48			0.00		
Other	0.00	602.48		922.02	922.02	
<u>- Direct Costs</u>						
Mower & equip fuel	90.55			117.90		
Tree report	45.00			0.00		
Dog poo bags	61.86			0.00		
Chainsaw refresher	165.00			0.00		
Other	0.00	362.41		47.56	165.46	
<u>- Repairs &amp; Renewals</u>						
Equip't hut roof	52.15			0.00		
Safety wear	22.36			0.00		
Chain oil	13.20			0.00		
Signs	36.00			0.00		
Other	0.00	123.71	1088.60	174.75	174.75	1262.23
<u>- Administration</u>						
V.Hall fees		20.00			15.00	
Insurance		458.15			434.63	
Company House fee		13.00			13.00	
Storm damage donation		0.00	491.15		300.00	762.63
<b>TOTAL PAYMENTS</b>			<u>1783.25</u>			<u>2329.36</u>
 <b>SURPLUS/DEFICIT</b>						
			1843.85			-92.00
Opening Bank			3052.00			3144.00
Closing Bank			<u>4895.85</u>			<u>3052.00</u>