

Statement of Financial Activities

FRAMPTON MILLENNIUM GREEN TRUST

Receipts and Payments Account - 1 October to 30 September

IN	<u>2016</u>			<u>2015</u>		
	£	£	£	£	£	£
<u>Donations & Grants</u>						
FPC WastePaperFund		500.00			600.00	
Village Fete		770.00	[2016]		900.00	[2015]
Other		126.99			141.95	
HMRC Gift Aid tax refund		<u>52.93</u>	1449.92		<u>0.00</u>	1641.95
<u>Charitable Activities & Services</u>			0.00			0.00
<u>Trading Activities & Fund Raising</u>						
Tug of War income		494.35			703.15	
100 Club		<u>95.00</u>	589.35		<u>1282.00</u>	1985.15
<u>Investments & Financial</u>						
Bank interest			0.00			0.00
SSE Wayleave (7 yr)			<u>308.49</u>			<u>0.00</u>
TOTAL RECEIPTS			<u><u>2347.76</u></u>			<u><u>3627.10</u></u>
OUT						
<u>Fund Raising costs</u>						
100 Club prizes balance		568.00			125.00	
Tug of War expenses		<u>106.60</u>	674.60		<u>78.50</u>	203.50
<u>Charitable Activities</u>						
<u>- Purchases</u>						
Picnic Table	654.00			0.00		
Fire beater	33.73			0.00		
Life Guard throw bag	9.99			0.00		
Mower mulching deck	0.00			602.48		
Other	<u>0.00</u>	697.72		<u>0.00</u>	602.48	
<u>- Direct Costs</u>						
Mower & equip fuel	83.93			90.55		
Tree report	0.00			45.00		
Dog poo bags	0.00			61.86		
Chainsaw refresher	0.00			165.00		
Other	<u>0.00</u>	83.93		<u>0.00</u>	362.41	
<u>- Repairs & Renewals</u>						
Chainsaw chain	25.00			0.00		
Signs	45.00			36.00		
Other	<u>0.00</u>	<u>70.00</u>	851.65	<u>87.71</u>	<u>123.71</u>	1088.60
<u>Administration</u>						
V.Hall fees		15.00			20.00	
Insurance		374.50			458.15	
Company House fee		13.00			13.00	
Land Registry fees		12.00	414.50		0.00	491.15
TOTAL PAYMENTS			<u><u>1940.75</u></u>			<u><u>1783.25</u></u>
SURPLUS/DEFICIT						
Opening Bank			407.01			1843.85
			<u>4895.85</u>			<u>3052.00</u>
Closing Bank			<u><u>5302.86</u></u>			<u><u>4895.85</u></u>