

Statement of Financial Activities

FRAMPTON MILLENNIUM GREEN TRUSTReceipts and Payments Account

- 1 October to 30 September

<u>IN</u>	£	£	<u>2017</u> £	£	£	<u>2016</u> £
<u>Donations & Grants</u>						
FPC WastePaperFund		85.00			500.00	
Village Fete		1000.00	[2017]		770.00	[2016]
Just Giving		6.00			0.00	
Other donations		201.00			126.99	
HMRC Gift Aid tax refund		28.25	1320.25		52.93	1449.92
					<u>52.93</u>	<u>1449.92</u>
<u>Charitable Activities & Services</u>			0.00			0.00
<u>Trading Activities & Fund Raising</u>						
Tug of War income		485.00			494.35	
100 Club		650.00	1135.00		95.00	589.35
					<u>95.00</u>	<u>589.35</u>
<u>Investments & Financial</u>						
Bank interest			0.00			0.00
SSE Wayleave			44.07		[7 yrs]	<u>308.49</u>
TOTAL RECEIPTS			<u>2499.32</u>			<u>2347.76</u>
 <u>OUT</u>						
<u>Fund Raising costs</u>						
100 Club prizes balance		199.00			568.00	
Tug of War expenses		70.00	269.00		106.60	674.60
					<u>106.60</u>	<u>674.60</u>
<u>Charitable Activities</u>						
<u>- Purchases</u>						
Willow Den	102.00				0.00	
Green History Sign	122.40				0.00	
Picnic Table	0.00				654.00	
Fire beater	0.00				33.73	
Life Guard throw bag	0.00				9.99	
Other	0.00	224.40			0.00	697.72
					<u>0.00</u>	<u>697.72</u>
<u>- Direct Costs</u>						
Mower & equip fuel	94.40				83.93	
Tree report	500.00				0.00	
Other	0.00	594.40			0.00	83.93
					<u>0.00</u>	<u>83.93</u>
<u>- Repairs & Renewals</u>						
Chainsaw chain	0.00				25.00	
Signs	0.00				45.00	
Mower parts	63.02	63.02	881.82		0.00	70.00
					<u>0.00</u>	<u>70.00</u>
<u>Administration</u>						
V.Hall fees		15.00			15.00	
Insurance		376.20			374.50	
Company House fee		13.00			13.00	
WDDC Lottery fee		40.00			0.00	
CAF Bank charges		25.00			0.00	
David Hooper Memorial		48.55			0.00	
Land Registry fees		0.00	517.75		12.00	414.50
					<u>12.00</u>	<u>414.50</u>
TOTAL PAYMENTS			<u>1668.57</u>			<u>1940.75</u>
 <u>SURPLUS/DEFICIT</u>						
			830.75			407.01
Opening Bank - CAF			<u>5302.86</u>			<u>4895.85</u>
Closing Bank - Barclays			<u>6133.61</u>			<u>5302.86</u>