

Statement of Financial Activities

FRAMPTON MILLENNIUM GREEN TRUST

Receipts and Payments Account - 1 October to 30 September

<u>IN</u>	<u>2018</u>			<u>2017</u>		
	£	£	£	£	£	£
<u>Donations & Grants</u>						
FPC WastePaperFund					85.00	
Village Fete		1000.00 [2018]			1000.00 [2017]	
Just Giving		0.00			6.00	
Other donations		56.98			201.00	
HMRC Gift Aid tax refund		44.00	1100.98		28.25	1320.25
<u>Charitable Activities & Services</u>			0.00			0.00
<u>Trading Activities & Fund Raising</u>						
Tug of War income (less float)		872.80			485.00	
100 Club/Lottery		1485.00 [2017/18]			650.00	
Lottery 2018/19		108.00	2465.80			1135.00
<u>Investments & Financial</u>						
Bank interest			0.00			0.00
SSE Wayleave			44.07			44.07
TOTAL RECEIPTS			<u>3610.85</u>			<u>2499.32</u>
<u>OUT</u>						
<u>Fund Raising costs</u>						
100 Club/Lottery prize money		742.00			199.00 [balance]	
Tug of War expenses		248.63	990.63		70.00	269.00
<u>Charitable Activities</u>						
<u>- Purchases</u>						
Willow Den	0.00			102.00		
Signs	55.28			122.40		
Work Party Posters	51.59			0.00		
Other	0.00	106.87		0.00	224.40	
<u>- Direct Costs</u>						
Mower & equip fuel	65.45			94.40		
Tree report	0.00			500.00		
Tree Surgeon	585.00			0.00		
Other	0.00	650.45		0.00	594.40	
<u>- Repairs & Renewals</u>						
Mower parts	78.09	78.09	835.41	63.02	63.02	881.82
<u>Administration</u>						
V.Hall fees		0.00			15.00	
Insurance		383.04			376.20	
Company House fee		13.00			13.00	
WDDC Lottery fee		20.00			40.00	
CAF Bank charges		0.00			25.00	
David Hooper Memorial		0.00			48.55	
Office costs		3.98	420.02		0.00	517.75
TOTAL PAYMENTS			<u>2246.06</u>			<u>1668.57</u>
<u>SURPLUS/DEFICIT</u>						
			1364.79			830.75
Opening Bank			6133.61			5302.86
Closing Bank			<u>7498.40</u>			<u>6133.61</u>
<u>LIABILITY</u>						
2018/19 Lottery prize money			54.00			