

## Statement of Financial Activities

**FRAMPTON MILLENNIUM GREEN TRUST**Receipts and Payments Account

- 1 October to 30 September

<u>IN</u>	£	£	<u>2019</u> £	£	£	<u>2018</u> £
<u>Donations &amp; Grants</u>						
Village Fete		1100.00	[2019]		1000.00	[2018]
FPC WastePaperFund (memorial H.Grenville)		250.00			0.00	
Dr. Sally Turner (ref late husband Michael)		800.00			0.00	
Holmes ref wedding		40.00			0.00	
Other donations		18.00			56.98	
Just Giving		1.25			0.00	
HMRC Gift Aid tax refund		9.25	2218.50		44.00	1100.98
<u>Charitable Activities &amp; Services</u>			0.00			0.00
<u>Trading Activities &amp; Fund Raising</u>						
Tug of War income (less float)		869.60			872.80	
100 Club/Lottery		1632.00	[2018/19]		1485.00	[2017/18]
Lottery 2019/20 subs.		60.00	2561.60		108.00	2465.80
<u>Investments &amp; Financial</u>						
Bank interest			0.00			0.00
SSE Wayleave			44.07			44.07
<b>TOTAL RECEIPTS</b>			<u>4824.17</u>			<u>3610.85</u>
<u>OUT</u>						
<u>Fund Raising costs</u>						
Lottery Club prize money		864.00			742.00	
Tug of War expenses		329.50	1193.50		248.63	990.63
<u>Charitable Activities</u>						
<u>- Purchases</u>						
Willow rods	74.00				0.00	
Long handled shears	40.00				0.00	
Bird nestboxes	151.94				0.00	
Michael Turner's bench	350.00				0.00	
Signs	0.00				55.28	
Work Party Posters	0.00				51.59	
Other	0.00	615.94			0.00	106.87
<u>- Direct Costs</u>						
Mower & equip fuel	72.45				65.45	
Dog poo bags	35.10				0.00	
Tree Surgeon	0.00				585.00	
Other	0.00	107.55			0.00	650.45
<u>- Repairs &amp; Renewals</u>						
Mower parts	164.80	164.80	888.29		78.09	78.09
835.41						
<u>Administration</u>						
V.Hall fees		0.00			0.00	
Insurance		383.04			383.04	
Company House fee		13.00			13.00	
Dorset Council Lottery fee		20.00			20.00	
Office costs		5.00	421.04		3.98	420.02
<b>TOTAL PAYMENTS</b>			<u>2502.83</u>			<u>2246.06</u>
<u>SURPLUS/DEFICIT</u>						
			2321.34			1364.79
Opening Bank			7498.40			6133.61
Closing Bank			9819.74			7498.40
<u>LIABILITY</u>						
2019/209 Lottery prize money			30.00			