

Long Lane Pasture Trust

Registered Charity: 1122236

Receipts and Payments Accounts


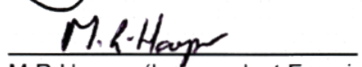
For year ending 31st December 2009

Receipts	Unrestricted	Restricted	Total	Last year 2008
	Funds	Funds	Funds	
	£	£	£	£
Donations from Friends & Supporters	572	0	572	957
Milly Apthorp Charitable Trust	0	500	500	0
Big Lottery Breathing Places	0	4991	4991	0
City Bridge Trust	0	16,700	16,700	0
Grassroots (NWLCF)	0	0	0	1650
Interest (Net)	8	0	8	78
TOTAL RECEIPTS	580	22191	22771	2685
Payments				
Fences and Gates	0	6305	6305	3355
Ponds	0	0	0	94
Paths and ditches	0	6012	6012	0
Plants and trees	0	1190	1190	194
Memorial for Frank Derrett	0	0	0	315
Entrance sign	0	0	0	1287
Educational equipment	0	1086	1086	0
Hand Tools	0	548	548	22
Power scythe hire	0	101	101	138
Website	0	235	235	0
Fuel	0	50	50	4
Skip Hire	0	0	0	176
Lifebuoy	0	0	0	204
Birdseed	0	123	123	0
First Aid training	0	150	150	0
Postage	0	155	155	0
Insurance	0	384	384	287
Printing Newsletter and Leaflet	0	1423	1423	199
BTCV Affiliation	35	0	35	35
Barnet Voluntary Service Council	5	0	5	15
Events	0	694	694	0
Legal fee for Lease	1084	0	1084	0
TOTAL PAYMENTS	1124	18455	19579	6325
(Net Payments)	-544	3736	3192	-3640
Add cash funds at 1 January	2008	1414	3422	7062
Cash funds at 31 December	1464	5150	6614	3422

Statement of Assets and Liabilities: Year ending 31 December 2009

Cash in CAF Bank	1464	5150	6614
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The Charity has no other monetary assets, investment assets, or liabilities.

Signed	 Wayne Armsby (Treasurer)	<u>7 September '10</u> Date	2010
Signed	 M R Hooper (Independent Examiner)	<u>7 September '10</u> Date	2010