

# Long Lane Pasture Trust

Registered Charity: 1122236

## Receipts and Payments Accounts For year ending 31st December 2010

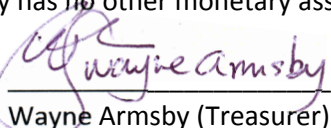
Receipts	Unrestricted Funds	Restricted Funds	Total Funds	Last year 2009
	£	£	£	£
Donations from Friends & Supporters	1250	0	1250	572
Milly Apthorp Charitable Trust	0	0	0	500
Big Lottery Breathing Places	0	0	0	4991
City Bridge Trust	0	0	0	16,700
Grassroots (NWLCF)	0	3300	3300	0
Interest (Net)	6	0	6	8
<b>TOTAL RECEIPTS</b>	<b>1256</b>	<b>3300</b>	<b>4556</b>	<b>22771</b>
<b>Payments</b>				
Fences and Gates	0	4039	4039	6305
Paths and ditches	0	1057	1057	6012
Plants and trees	0	538	538	1190
Leaflets/education	0	18	18	1086
Hand Tools	0	118	118	548
Power scythe hire	0	152	152	101
Website	0	100	100	235
Mower fuel and maintenance	0	171	171	50
Birdseed	180	0	180	123
First Aid training	0	0	0	150
Postage and stationery	0	124	124	155
Insurance	0	305	305	384
Printing Newsletter, Leaflet, Calendar	91	235	326	1423
BTCV Affiliation	0	35	35	35
Barnet Voluntary Service Council	0	0	0	5
Events	0	45	45	694
Legal fee for Lease	0	0	0	1084
<b>TOTAL PAYMENTS</b>	<b>271</b>	<b>6937</b>	<b>7208</b>	<b>19579</b>
(Net Payments)	985	-3637	-2652	3192
Add cash funds at 1 January	1464	5150	6614	3422
Cash funds at 31 December	2449	1513	3962	6614

### Statement of Assets and Liabilities: Year ending 31 December 2010

Cash in CAF Bank 2450 1513 3962

The Charity has no other monetary assets, investment assets, or liabilities.

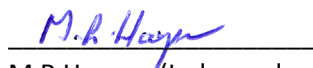
Signed

  
Wayne Armsby (Treasurer)

16 March  
Date

2011

Signed

  
M R Hooper (Independent Examiner)

16 March  
Date

2011