

LONG LANE PASTURE TRUST - Registered Charity No. 1122236
RECEIPTS and PAYMENTS ACCOUNT for the YEAR to 31 December 2014

	2014			2013
	Restricted £	Unrestricted £	Total £	Total £
RECEIPTS				
Donations from Friends of the Trust		916	916	1,173
Grant from The Panton Trust		2,000	2,000	2,000
Grant from The Postcode Lottery	3,800		3,800	0
Grant from NCS Big Challenge	297		297	0
Donation from Rowse's Honey			0	500
Donation from Waitrose Community Matters			0	230
Grants and Donations	4,097	2,916	7,013	3,903
Calendar Sales		596	596	655
Other Sales		348	348	359
Interest		2	2	5
Other Receipts	0	946	946	1,019
TOTAL RECEIPTS	4,097	3,862	7,959	4,922
PAYMENTS				
Groundworks and materials		264	264	744
Perimeter works and materials		25	25	0
Signs and Notices		0	0	393
	0	289	289	1,137
Plants and Trees		106	106	117
Hand Tools and Equipment	297	149	446	122
Machinery Purchases	3,800	231	4,031	75
Mower Fuel and Maintenance		14	14	183
Feedstocks		40	40	0
	4,097	540	4,637	497
Newsletter		120	120	216
Website		103	103	103
Calendar and Pencils		391	391	504
Events, Publicity and Fundraising		74	74	507
	0	688	688	1,330
Postage and Stationery		12	12	15
Insurance		404	404	348
TCV Affiliation		38	38	38
	0	454	454	401
TOTAL PAYMENTS	4,097	1,971	6,068	3,365
Net Receipts for the Year	0	1,891	1,891	1,557
Add Cash Balance at 1st January	0	4,903	4,903	3,346
CASH BALANCE at the END of the YEAR	0	6,794	6,794	4,903

NOTE: a) Restricted Funds received during the year were fully expended on items prescribed by the grant givers.
b) The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year end.

Signed: Wayne Armsby (Treasurer)

Date: 25 March 15

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed: Mel Hooper (Independent Examiner)

Date: 25.3.15