

LONG LANE PASTURE TRUST - Registered Charity No. 1122236
RECEIPTS and PAYMENTS ACCOUNT for the YEAR to 31 December 2016

	2016			2015 Total £
	Restricted £	Unrestricted £	Total £	
RECEIPTS				
Donations from Friends of the Trust		819	819	875
Grant from The Panton Trust		2,000	2,000	0
Grant from NCS Big Challenge		0	0	200
LBB Neighbourhood Award		0	0	5,000
<u>Grants and Donations</u>		2,819	2,819	6,075
Calendar Sales		705	722	722
Other Sales		262	262	295
<u>Other Receipts</u>		967	967	1,017
<u>TOTAL RECEIPTS</u>		3,786	3,786	7,092
PAYMENTS				
Groundworks and materials		140	140	3,300
Perimeter works and materials		0	0	2,585
		140	140	5,885
Hand Tools and Equipment		111	111	278
Machinery Purchases		0	0	0
Mower Fuel and Maintenance		0	0	186
Feedstocks		195	195	104
		306	306	568
Website		0	0	102
Calendar and Pencils		587	587	670
Events, Publicity and Fundraising		0	0	67
		587	587	839
CAF Bank Annual Fee		10	10	0
Postage and Stationery		18	18	24
Insurance		213	213	469
		241	241	493
<u>TOTAL PAYMENTS</u>		1,275	1,275	7,785
Net Receipts/(Payments) for the Year	0	2,511	2,511	(693)
Add Cash Balance at 1st January	0	6,101	6,101	6,794
<u>CASH BALANCE at the END of the YEAR</u>	0	8,612	8,612	6,101

NOTE: a) There were no Restricted Funds received during the Financial Year ~~2015~~ 2016.
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: _____

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
Mel Hooper (Independent Examiner)

Date: 5th MAY 2017