

LONG LANE PASTURE TRUST - Registered Charity No. 1122236
RECEIPTS and PAYMENTS ACCOUNT for the YEAR to 31 December 2017

	2017			2016
	Restricted £	Unrestricted £	Total £	Total £
RECEIPTS				
Donations from Friends of the Trust		831	831	819
Grant from Waitrose		340	340	0
Grant from NCS Challenge		234	234	0
Grant from The Panton Trust		0	0	2,000
<u>Grants and Donations</u>	0	1,405	1,405	2,819
Calendar Sales		715	715	705
Other Sales		305	305	262
<u>Other Receipts</u>	0	1,020	1,020	967
TOTAL RECEIPTS	0	2,425	2,425	3,786
PAYMENTS				
Groundworks and materials		0	0	140
Hand Tools and Equipment		237	237	112
Mower Fuel and Maintenance		179	179	0
Feedstocks		190	190	195
<u>Maintenance Payments</u>	0	606	606	447
Calendar and Pencils		582	582	587
Events, Publicity and Fundraising		215	215	0
<u>Fundraising Payments</u>	0	797	797	587
CAF Bank Annual Fee		60	60	10
Postage and Stationery		0	0	18
Insurance		218	218	213
<u>Administration Payments</u>	0	278	278	241
TOTAL PAYMENTS	0	1,681	1,681	1,275
Net Receipts/(Payments) for the Year	0	744	744	2,511
Add Cash Balance at 1st January	0	8,613	8,613	6,102
CASH BALANCE at the END of the YEAR	0	9,357	9,357	8,613

NOTE: a) There were no Restricted Funds received during the Financial Year 2017.
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: M. L. Hooper
Mel Hooper (Independent Examiner)

Date: 30 JUNE 2018