

Long Lane Pasture Trust

Registered Charity: 1122236

Receipts and Payments Accounts

For year ending 31st December 2008

Receipts	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	2007
	£	£	£	£
Donations from Friends & Supporters	642	315	957	1499
LBB Neighbourhood Renewal	0	0	0	9344
Big Lottery Breathing Places	0	0	0	9890
Big Lottery Awards for All	0	0	0	9994
Grassroots (NWLCF)	0	1650	1650	0
Interest (Net)	78	0	78	209
TOTAL RECEIPTS	720	1965	2685	30936
Payments				
Projects:				
Fences and Gates	0	3355	3355	9177
Ponds	94	0	94	7638
Paths and ditches	0	0	0	6391
Plants and trees	152	42	194	297
Memorial for Frank Derrett	0	315	315	0
Entrance sign	0	1287	1287	0
Tools:				
Mower purchase	0	0	0	488
Hand Tools	22	0	22	173
Power scythe hire	0	138	138	165
Maintenance & Security	0	0	0	150
Fuel	4	0	4	0
Skip Hire	176	0	176	0
Lifebuoy	56	148	204	0
Gazebo/tent	0	0	0	40
Insurance	287	0	287	274
Printing & stationery	199	0	199	81
BTCV Affiliation	35	0	35	35
Barnet Voluntary Service Council	15	0	15	12
TOTAL PAYMENTS	1040	5285	6325	24921
(Net Payments)	-320	-3320	-3640	6015
Add cash funds at 1 January	2272	4790	7062	1047
Cash funds at 31 December	2008	1470	3422	7062

Statement of Assets and Liabilities: Year ending 31 December 2008

Cash in Nationwide Building Society	2008*	1470	3422
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* £1,000 of this has been designated for payment of lease fee to be charged by L B Barnet

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

Signed _____ 2009
Wayne Armsby (Treasurer) Date

Signed _____ 2009
M R Hooper (Independent Examiner) Date