

# Long Lane Pasture Trust

Registered Charity: 1122236

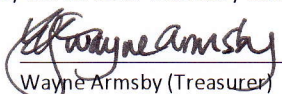
## Receipts and Payments Accounts For year ending 31st December 2011

<b>Receipts</b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>Last year 2010</u></b>
	£	£	£	£
Donations from Friends & Supporters	1644	0	1644	1250
Big Lottery Awards for All	0	9582	9582	0
Calendar Sales	609	0	609	0
Waitrose Community Matters	250	0	250	0
Grassroots (NWLCF)	0	0	0	3300
Interest (Net)	10	0	10	6
<b>TOTAL RECEIPTS</b>	<b>2513</b>	<b>9582</b>	<b>12095</b>	<b>4556</b>
<b>Payments</b>				
Fences, Gates & People Counters	120	2710	2830	4039
Paths & Ditches, Works & Materials	493	1080	1573	1057
Plants and trees	0	793	793	538
Leaflets/education	0	0	0	18
Hand Tools	0	46	46	118
Power scythe hire	0	161	161	152
Website	0	106	106	100
Mower fuel and maintenance	0	71	71	171
Birdseed	93	0	93	180
Postage and stationery	0	181	181	124
Insurance	0	313	313	305
Newsletter	0	275	275	326
Calendar & Pencils	525	0	525	0
BTCV Affiliation	0	38	38	35
Events, publicity & fundraising	0	192	192	45
Miscellaneous	0	18	18	0
<b>TOTAL PAYMENTS</b>	<b>1231</b>	<b>5984</b>	<b>7215</b>	<b>7208</b>
Net Income/Payments	1282	3598	4880	-2652
Add cash funds at 1 January	<u>2449</u>	<u>1513</u>	<u>3962</u>	<u>6614</u>
Cash funds at 31 December	<b>3731</b>	<b>5111</b>	<b>8842</b>	<b>3962</b>

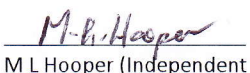
### Statement of Assets and Liabilities: Year ending 31 December 2011

Cash in CAF Bank 3731 5111 8842

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

Signed   
Wayne Armsby (Treasurer)

22 February 2012  
Date

Signed   
M L Hooper (Independent Examiner)

22 February 2012  
Date