

# Long Lane Pasture Trust

Registered Charity: 1122236

## Receipts and Payments Accounts

For year ending 31st December 2012

Receipts	Unrestricted Restricted Total Funds			Last year 2011
	£	£	£	
Big Lottery Awards for All	0	0	0	9582
Waitrose Community Matters	0	0	0	250
Donations from Friends & Supporters	1238	0	1238	1644
Calendar Sales	847	0	847	609
Art & Photo Competition	573	0	573	0
Interest (Net)	7	0	7	10
<b>TOTAL RECEIPTS</b>	<b>2665</b>	<b>0</b>	<b>2665</b>	<b>12095</b>
<b>Payments</b>				
Fences, Gates & People Counters	369	5,111	5,480	2830
Paths & Ditches, Works & Materials	31	0	31	1573
Plants and trees	246	0	246	793
Hand Tools	0	0	0	46
Power scythe hire	148	0	148	161
Website	79	0	79	106
Mower fuel and maintenance	193	0	193	71
Birdseed	0	0	0	93
Postage and stationery	182	0	182	181
Insurance	313	0	313	313
Newsletter	310	0	310	275
Calendar & Pencils	483	0	483	525
BTCV Affiliation	0	0	0	38
Art & Photo Competition	518	0	518	0
Events, publicity & fundraising	177	0	177	192
Miscellaneous	0	0	0	18
<b>TOTAL PAYMENTS</b>	<b>3049</b>	<b>5,111</b>	<b>8,160</b>	<b>7215</b>
Net Income/Payments	-384	-5,111	-5495	4880
Add cash funds at 1 January	<u>3731</u>	<u>5111</u>	<u>8842</u>	<u>3962</u>
Cash funds at 31 December	<b>3346</b>	<b>0</b>	<b>3346</b>	<b>8842</b>

Statement of Assets and Liabilities: Year ending 31 December 2012

Cash in CAF Bank 3346 0 3346

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

Signed Wayne Armsby 20 February 2013  
Wayne Armsby (Treasurer) Date

Signed M R Hooper 20 February 2013  
M R Hooper (Independent Examiner) Date