

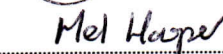
**LONG LANE PASTURE TRUST - Registered Charity No. 1122236**  
**RECEIPTS and PAYMENTS ACCOUNT for the YEAR to 31 December 2013**

	<u>2013</u>		<u>2012</u>
	£	£	£
<b>RECEIPTS</b>			
Donations from Friends	1,173		1,238
Grant from The Panton Trust	2,000		0
Donation from Rowse's Honey	500		0
Donation from Waitrose Community Matters	230		0
<u>Grants and Donations</u>		3,903	1,238
Calendar Sales	655		847
Other Sales	359		0
Art/Photographic Competition	0		573
Interest	5		7
<u>Other Receipts</u>		1,019	1,427
<u>TOTAL RECEIPTS</u>		<u>4,922</u>	<u>2,665</u>
<b>PAYMENTS</b>			
Fences, Gates and People Counters	0		5,480
Paths, Ditches, works and materials	744		31
Signs and Notices	393		0
		1,137	5,511
Plants and Trees	117		246
Hand Tools and Equipment	122		0
Power Scythe Hire	75		148
Mower Fuel and Maintenance	183		193
		497	587
Newsletter	216		310
Website	103		79
New Leaflet	425		0
Calendar and Pencils	504		483
Events Publicity and Fundraising	82		177
Art/Photographic Competition	0		518
		1,330	1,567
Postage and Stationery	15		182
Insurance	348		313
TCV Affiliation	38		0
		401	495
<u>TOTAL PAYMENTS</u>		<u>3,365</u>	<u>8,160</u>
Net Receipts/(Payments) for the Year		1,557	(5,495)
Add Cash Balance at 1st January		3,346	8,842
<u>CASH BALANCE at the END of the YEAR</u>		<u>4,903</u>	<u>3,346</u>

**NOTE:** a) The Trust held no Restricted Funds at any time during the year to 31 December 2013.  
b) The above cash balance represents the entirety of the Trust's assets and there are no liabilities.

Signed:   
Wayne Armsby (Treasurer)

Date: 19 March '14

Signed:   
Mel Hooper (Independent Examiner)

Date: 19 MARCH 2014