Millenium Green Trust

Income and Expenditure Account for the period 1 April 2016 to 31 March 2017

Income E <t< th=""><th></th><th>ACTUAL 01/04/2016 - 31/03/2017</th><th>ACTUAL 26/05/2015 - 31/03/2016</th></t<>		ACTUAL 01/04/2016 - 31/03/2017	ACTUAL 26/05/2015 - 31/03/2016
Recurring donations 1550.00 1550.00 Exceptional donations 0.00 250.00 Cash donations 331.90 13.00 Fundraising 331.90 2220.20 0.00 Grants 2220.20 0.00 1813.00 Expenditure 1813.00 1813.00 1813.00 Expenditure 0.00 60.00 60.00 Pond maintenance 0.00 660.00 660.00 Tree planting 0.00 50.00 660.00 Grass cutting 1120.00 * 1600.00 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 2375 Event set up costs 305.05 0.00 260.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 Cash Float brought forward 63.00 0.00 0.00 10545.42 8518.41	Income		
Exceptional donations 0.00 250.00 Cash donations 50.00 13.00 Fundraising 331.90 0.00 Grants 2220.20 0.00 H152.10 1813.00 Expenditure 1813.00 Insurance 259.89 473.53 Legal fees 0.00 60.00 Pond maintenance 0.00 60.00 Tree maintenance 0.00 60.00 Tree planting 0.00 50.00 Grass cutting 1120.00 * 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 0.00 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 0.00 Cash Float brought forward 63.00 0.00 0.00 0.00 10545.42 8518.41 10372.69			
$\begin{array}{cccc} Cash donations & 50.00 & 13.00 \\ Fundraising & 331.90 \\ grants & 2220.20 & 0.00 \\ & 4152.10 & 1813.00 \\ \hline \\$			
Fundraising 331.90 0.00 Grants 2220.20 0.00 4152.10 1813.00 Expenditure 1 Insurance 259.89 473.53 Legal fees 0.00 60.00 Pond maintenance 0.00 823.75 Tree maintenance 0.00 660.00 Tree planting 0.00 50.00 Grass cutting 1120.00 * 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 0.00 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 63.00 0.00 0.00 Cash Float brought forward 63.00 0.00 0.00 0.00 10545.42 8518.41 0.00			
Grants 2220.20 4152.10 0.00 1813.00 Expenditure			
Expenditure 4152.10 1813.00 Insurance 259.89 473.53 Legal fees 0.00 60.00 Pond maintenance 0.00 823.75 Tree maintenance 0.00 660.00 Tree planting 0.00 50.00 Grass cutting 1120.00 * 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 Cash Float brought forward 63.00 0.00 10545.42 8518.41			0.00
Insurance 259.89 473.53 Legal fees 0.00 60.00 Pond maintenance 0.00 823.75 Tree maintenance 0.00 660.00 Tree planting 0.00 660.00 Grass cutting 1120.00 * Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 Cash Float brought forward 63.00 0.00 10545.42 8518.41			
Legal fees 0.00 60.00 Pond maintenance 0.00 823.75 Tree maintenance 0.00 660.00 Tree planting 0.00 50.00 Grass cutting 1120.00 * 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 Cash Float brought forward 63.00 0.00 10545.42 8518.41	Expenditure		
Pond maintenance 0.00 823.75 Tree maintenance 0.00 660.00 Tree planting 0.00 50.00 Grass cutting 1120.00 * 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 Cash Float brought forward 63.00 0.00 10545.42 8518.41	Insurance	259.89	473.53
Tree maintenance 0.00 660.00 Tree planting 0.00 50.00 Grass cutting 1120.00 * 1600.00 Hall Hire (ex Petty Cash) 6.00 0.00 Refreshments and expenses for clear up sessions 89.15 0.00 Event set up costs 305.05 0.00 Deficit/Excess of income over expenditure 2372.01 -1854.28 Bank account balance brought forward 8110.41 10372.69 Cash Float brought forward 63.00 0.00 10545.42 8518.41	Legal fees	0.00	60.00
Tree planting0.0050.00Grass cutting1120.00 *1600.00Hall Hire (ex Petty Cash)6.000.00Refreshments and expenses for clear up sessions89.150.00Event set up costs305.050.00Deficit/Excess of income over expenditure2372.01-1854.28Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41	Pond maintenance	0.00	823.75
Grass cutting1120.00 *1600.00Hall Hire (ex Petty Cash)6.000.00Refreshments and expenses for clear up sessions89.150.00Event set up costs305.050.00Deficit/Excess of income over expenditure2372.01-1854.28Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41	Tree maintenance	0.00	660.00
Hall Hire (ex Petty Cash)6.000.00Refreshments and expenses for clear up sessions89.150.00Event set up costs305.050.00Deficit/Excess of income over expenditure2372.01-1854.28Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41	Tree planting	0.00	50.00
Refreshments and expenses for clear up sessions89.150.00Event set up costs305.050.001780.093667.28Deficit/Excess of income over expenditure2372.01Bank account balance brought forward8110.41Cash Float brought forward63.0010545.428518.41	5	1120.00 *	1600.00
Event set up costs305.050.001780.093667.28Deficit/Excess of income over expenditure2372.01Bank account balance brought forward8110.41Cash Float brought forward63.0010545.428518.41	Hall Hire (ex Petty Cash)	6.00	
1780.093667.28Deficit/Excess of income over expenditure2372.01-1854.28Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41	• •		
Deficit/Excess of income over expenditure2372.01-1854.28Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41	Event set up costs		
Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41		1780.09	3667.28
Bank account balance brought forward8110.4110372.69Cash Float brought forward63.000.0010545.428518.41	Deficit/Excess of income over expenditure	2372.01	-1854.28
10545.42 8518.41	Bank account balance brought forward	8110.41	10372.69
		63.00	0.00
Bank account balance carried forward 10488.42 8110.41		10545.42	8518.41
	Bank account balance carried forward	10488.42	8110.41
Cash Float carried forward 57.00 63.00 10545.42 8173.41	Cash Float carried forward		

* Note: The accounts do not include grass cutting costs estimated at £1180. The Trustees have not yet received invoices for this work.

Victoria Griffiths)) Trustees) Jane McWhirter)