

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Income & Expenditure Account

Year Ended 31 December 2016

		2016		2015	
INCOME					
Donations	Lottery	1,490.00		830.00	
	Other	242.14	1,732.14	378.57	1,208.57
Events	Thompson Run				838.90
	Other		200.00		
Other					
Bank Interest			6.04		10.17
			<u>1,938.18</u>		<u>2,057.64</u>
EXPENDITURE					
Admin			14.28		43.75
Events	Thompson Run			261.78	
	Other	20.00	20.00	20.00	281.78
Health & Safety	RoSPA		96.60		96.00
Insurance	Premiums	404.98		581.80	
	BTCV Subscription	38.00	442.98	38.00	619.80
Maintenance	Mole Control	1,000.00		800.00	
	Pond	2,280.00			
	Other	367.48	3,647.48	207.50	1,007.50
Other	Playground			19,813.60	
	Planting			27.90	19,841.50
			<u>4,221.34</u>		<u>21,890.33</u>
Surplus/(Deficit) Income over Expenditure			<u>(2,283.16)</u>		<u>(19,832.69)</u>

Prepared by:

Jean Kaye
Treasurer

Date:

25 September 2017

Approved by:

Jane Cross
Chair

Date:

25 September 2017

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Statement of Assets & Liabilities

Year Ended 31 December 2016

ASSETS

Land known as Thompson Millennium Green, including feature wall,
footpaths, all trees and shrubs

Cash	2016		2015	
Barclays Bank				
Current account	1,713.40		1,815.10	
Business Reserve Account	12,081.03	13,794.43	12,074.99	13,890.09
TOTAL ASSETS		<u>13,794.43</u>		<u>13,890.09</u>

LIABILITIES

Current Creditors	2,187.50		0.00	
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TOTAL LIABILITIES		<u>2,187.50</u>		<u>0.00</u>
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EXCESS OF ASSETS OVER LIABILITIES		<u>11,606.93</u>		<u>13,890.09</u>
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CASHBOOK RECONCILIATION

Reserves as at 1 January	13,890.09		33,722.78	
Income	1,938.18		2,057.64	
Expenditure	(4,221.34)		(21,890.33)	
Cashbook at 31 December	13,794.43		13,890.09	
Unreconciled income	0.00		0.00	
Uncleared cheques/payments	2,187.50		0.00	
Reserves at 31 December		<u>11,606.93</u>		<u>13,890.09</u>

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