

Lancaster Green Spaces, registered Registered UK charity, no. 1046701
Accounts for Financial Year ending 31 Aug 2017

Period start 01 September 2016
 Period end 31 August 2017

Income

<u>Item</u>	<u>Notes</u>
Grant received	1,994.00 Lancaster University Wind Turbine Fund, fc
Grant received	1,000.00 Woodland Trust, Forest Friends start-up gra
Grant received	600.00 Lancashire Environment Fund for Newton E
Grant received	20,000.00 Postcode Local Trust, for deVitre Communi
Donations received	60.00 From three voluntary organisations
Building Society Interest	37.22
	23,691.22

Expenditure

<u>Item</u>	<u>Notes</u>
Grant made	1,000.00 To Friends of Scotch Quarry Park
Grant made	1,000.00 To Friends of Moorside Fields, for legal cos
Grant made	200.00 accrual, not yet paid
<u>De Vitre Community Gardens</u>	
Design fees	500.00 £250 is an accrual, not yet paid
<u>Forest Friends project</u>	
Leading volunteer sessions	375.00
Woodland course delivery fees	1,090.00
Project partner research	1,000.00
Equipment bought	471.29 £471.27 is an accrual, not yet paid
Woodland Trust event attendance	55.00
<u>Newton Beck bridge renewal</u>	
Materials for repair	607.16 £607.16 is an accrual, not yet paid
<u>Other expenses</u>	
General equipment maintenance	20.56 Replace gas cylinder
Event attendance costs	5.00 CVS funding fair entry
	5,691.29
Balances brought forward	2,866.17
Balances carried forward	20,866.10
Allocated funds	21,750.00 Grants offered but currently unclaimed: £1,000 Friends of Miss Whalley's Field £1,000 Friends of Bay Cottage Play Area £19,750 to be spent on De Vitre Community
Free funds	-883.90

Balance Sheet

	Hand and Power tools	Event equipment	Printed materials	Total
Value at start of year (estimated)	800.00	300.00	60.00	1,160.00
Additions purchased	471.29			471.29
Additions donated (estimated)	200.00			200.00
Disposals	-	-	-	0.00
Depreciation @20% p.a.	-294.26	-60.00	-12.00	-366.26
Value at year end	1,177.03	240.00	48.00	1,465.03