

Lancaster Green Spaces, registered Registered UK charity, no. 1046701
Accounts for Financial Year ending 31 Aug 2019

Period start **01 September 2018**
Period end **31 August 2019**

Income

Unrestricted income

| | | |
|-----------------------------|--------|--------|
| Private donations (3no) | 35.00 | Note 1 |
| Bank interest received | 14.26 | |
| Services for Forest Friends | 948.00 | Note 2 |
| | 997.26 | |

Restricted income

| | | |
|----------------------------------|----------|--------|
| Forest Friends reclaim outlay | 96.00 | Note 3 |
| De Vitre Gardens, reclaim outlay | 8,015.57 | Note 4 |
| Carnforth Woods, reclaim outlay | 1,000.00 | Note 5 |
| Material sales | 961.23 | |
| | 9,108.83 | |

Total income **10,106.09**

Expenditure

Unrestricted expenditure

| | | |
|------------------------------------|----------|--------|
| Grant to Friends of Freemans Woods | 1,000.00 | Note 6 |
| | 1,000.00 | |

Restricted expenditure

| | | |
|--------------------------------------|-----------|--------|
| Materials for Forest Friends project | 378.28 | Note 3 |
| Materials for De Vitre Gardens | 28,094.73 | Note 4 |
| Materials for Carnforth woods | 392.28 | Note 5 |
| Materials for re-sale | 961.23 | |
| Reimburse trustee expenses | 2,136.19 | Note 7 |
| | 31,962.71 | |

Total expenditure **32,962.71**

Balance Sheet

| | Hand and Power tools | Event equipment | Printed materials | Total |
|------------------------------------|-------------------------|--------------------|----------------------|-----------------|
| Value at start of year | 1,364.88 | 192.00 | 38.40 | 1,465.03 |
| Additions purchased (note 8) | 378.28 | - | - | 378.28 |
| Additions donated (estimated) | - | - | - | 0.00 |
| Disposals | - | - | - | 0.00 |
| Depreciation @20% p.a. | -348.63 | -38.40 | -7.68 | -394.71 |
| | 1,394.53 | 153.60 | 30.72 | 1,578.85 |
| Value of assets at year end | | | | |
| Free Funds at year end | -97.11 | | | Note 9 |

Notes to the accounts:

- 1 Three small donations following the loan of event equipment
- 2 One of the LGS trustees wrote organisational policies and led volunteer sessions
- 3 Independent-Me is the fund-holder for the Forest Friends project and expenses are re-claimed from them
- 4 A grant of £20,000 was offered in 2016/17 by the Postcode Local Trust for the development De Vitre Gardens, which has been paid to LGS. A further £30,000 grant has been offered from Lancashire Environmental Fund and this is being claimed in arrears against actual expenditure
- 5 Woodland access improvements delivered through the Forest Friends project
- 6 For legal expenses in applying for Town Green Status for Freemans woods, Lancaster
- 7 Reimbursement of trustee expenses incurred in 2016/17 and 2017/18
- 8 Tools were bought for the Forest Friends Project by Independent-Me, and given to Lancaster Green Spaces
- 9 This shortfall in free funds is expected to be made up from Gift Aid re-claimed and/or being able to retain unspent grant monies