

Lancaster Green Spaces, registered Registered UK charity, no. 1046701
Accounts for Financial Year ending 31 Aug 2018

Period start **01 September 2017**
 Period end **31 August 2018**

Income

Grant received	1,000.00	Note 1
Donation received	500.00 Private donor (Gift Aid reclaimable)	
Donations received	65.00 From four voluntary organisations	
Building Society Interest	15.64	
	1,580.64	

ExpenditureGrants to other organisations

Friends of Miss Whalley's Field	1,000.00
Friends of Bay Cottage Play Area	1,000.00

De Vitre Community Gardens

Professional fees	1,072.00	Note 2
Notice board	700.00	
Soil test kit	4.98	
Insurance for the year	157.30	Note 3

Carnforth Cemetery Woods

Materials for access improvement	1,014.63
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Other expenses

Consumables	3.99	
Equipment	14.99	Note 4
Travel	7.50	
	4,975.39	

Balance brought forward	20,866.10
Balance carried forward	17,471.35

Allocated funds	3,300.00 Payment due to Lancashire Environmental Fund	Note 5
	14,265.72 For development of De Vitre gardens	Note 5

Free funds	-94.37	Note 6
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Balance Sheet

	Hand and Power tools	Event equipment	Printed materials	Total	
Value at start of year	1,177.03	240.00	48.00	1,465.03	
Additions purchased	151.33	-	-	151.33	
Additions donated (estimated)	377.74	-	-	377.74	Note 7
Disposals	-	-	-	0.00	
Depreciation @20% p.a.	-341.22	-48.00	-9.60	-398.82	
Value at year end	1,364.88	192.00	38.40	1,595.28	

Notes to the accounts:

- 1 Lancashire Environmental Fund for Carnforth Cemetery Woods (Accrual, payment recd in September 2018)
- 2 Fees for layout designs and writing a management plan
- 3 Accrual, insurance period is 1/9/18 to 31/8/19
- 4 £136.34 was from the LEF grant for Carnforth, £14.99 from own funds
- 5 A grant of £20,000 was made in 2016/17 by the Postcode Local Trust for the development De Vitre Gardens. £2,434.28 has been spent to date, and £3,300 is payable to the Lancashire Environmental Fund in order to release a further grant of £30,000.
- 6 This shortfall can be made up by reclaiming Gift Aid on the private donation made this year
- 7 Tools were bought for the Forest Friends Project by Independent-Me, and given to Lancaster Green