

Lancaster Green Spaces, registered UK charity, no. 1046701**Accounts for Financial Year ending 31 Aug 2020****DRAFT ACCOUNTS 6/9/20****Period start 01 September 2019****Period end 31 August 2020****Income**Unrestricted income

| | | |
|------------------------|--------|--------|
| Private donations | 170.00 | |
| Bank interest received | 2.14 | |
| | | <hr/> |
| | | 364.34 |

Restricted income

| | | |
|----------------------------------|-----------|-----------|
| Forest Friends, reclaim outlay | 362.20 | |
| De Vitre Gardens, reclaim outlay | 10,334.91 | |
| | | <hr/> |
| | | 10,869.25 |

Total income 10,697.11**Expenditure**Unrestricted expenditure

| | | |
|---------------------|-------|--------|
| Bank charges | 10.50 | |
| Domain name renewal | 92.50 | |
| | | <hr/> |
| | | 103.00 |

Restricted expenditure

| | | |
|--------------------------------------|----------|-----------|
| De Vitre Gardens – Materials | 7,903.07 | |
| De Vitre Gardens – Training provided | 1,395.00 | |
| De Vitre Gardens – Insurance & Legal | 2,042.23 | |
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| | | 11,340.30 |

Total expenditure 11,443.30**Balance Sheet**

| | Hand and Power tools | Event equipment | Printed materials | Total |
|-------------------------------|-------------------------|--------------------|----------------------|-----------------|
| Non-cash assets | | | | |
| Value at start of year | 1,394.53 | 153.60 | 30.72 | 1,578.85 |
| Additions purchased | 90.00 | | | 90.00 |
| Additions donated (estimated) | | | | 0.00 |
| Disposals | | | | 0.00 |
| Depreciation @20% p.a. | -296.91 | -30.72 | -30.72 | -358.35 |
| Value of assets at year end | 1,187.62 | 122.88 | 0.00 | 1,310.50 |

Cash assets

| | | | | |
|-------------------------------------|----------|----------|--|-----------------|
| Cash in hand and at bank | 749.78 | | | |
| Creditor – Green Door Lets | 949.73 | | | |
| | | | | <hr/> |
| Less, debtors | | 1,699.51 | | |
| Debtor – Trustee expenses | 30.90 | | | |
| | | | | <hr/> |
| | | | | 1,668.61 |
| Restricted funds – De Vitre Gardens | 1,604.67 | | | |
| Unrestricted funds | 63.94 | | | |
| | | | | <hr/> |
| | | | | 1,668.61 |