

Woodcote Millennium Green Trust
Charity Registered Number : 1075872

Receipts and Payments Account
Year ended 31st December 2007

Notes:	£			
	Unrestricted Funds	Restricted Funds	Endowment & Designated Funds	Total Funds
RECEIPTS				
Donations	944	1,100	4,885	6,929
Interest Received	156			156
Distributions Received	816		483	1,299
Repayment of designated Bond	-			-
Tax repayment and Gift Aid	493			493
TOTAL RECEIPTS FOR THE YEAR	2,409	1,100	5,368	8,877
PAYMENTS				
Addition to Lawn Mower Costs	1,100	1,100		2,200
Maintenance of the Green	285			285
Tax deducted from Interest	1			1
Insurance and Membership costs (net)	304			304
Administration costs	89			89
Other	0			0
Total Charitable activity direct expenditure	1,779	1,100	0	2,879
Purchase of Unit Trust Funds	2,816		1,883	4,699
Deemed /repayment of Designated Funds				0
TOTAL PAYMENTS FOR THE YEAR	4,595	1,100	1,883	7,577
Surplus / (Deficit) in Receipts for the Year	(2,186)	0	3,485	1,299
Opening Cash Balance	3,125	126	2,111	5,362
Closing Balances- 31st December 2007	939	126	5,596	6,661

2006			
£			
Unrestricted Funds	Restricted Funds	Endowment & Designated Funds	Total Funds
523	0	2,419	2,942
179			179
622		348	970
1,000			1,000
2,413			2,413
4,737	0	2,767	7,504
0			0
216			216
1			1
297			297
13			13
0			0
527	0	0	527
3,230		3,739	6,969
		300	300
3,757	0	4,039	7,796
980	0	(1,272)	(292)
2,145	126	3,383	5,654
3,125	126	2,111	5,362

Woodcote Millennium Green Trust
Charity Registered Number : 1075872
Statement of Assets and Liabilities
as at 31st December 2007

		2007				2006			
		£	£	£	£	£	£	£	£
Notes:		Unrestricted Funds	Restricted Funds	Endowment & Designated Funds	Total Funds	Unrestricted Funds	Restricted Funds	Endowment & Designated Funds	Total Funds
Current Assets									
	Cash at Building Society		126	(34)	92		125	(34)	91
	Cash at Bank		837	160	5,571	3,000	160	2,111	5,271
	Debtors	7	1		1			175	175
	Investments at Cost	2	16,898	10,031	26,929	14,083		8,148	22,231
	Total Current Assets		17,862	126	15,602	17,208	126	10,434	27,768
Fixed Assets used by the Charity									
	Woodcote Millennium Green	3	37,385	156	37,541	37,385	156		37,541
	Trees Signs and seating	4	730	5,347	6,077	730	5,347		6,077
	Equipment	5	1,984	1,100	3,084	884			884
			40,099	6,603	0	38,999	5,503	0	44,502
	Current Liabilities	6		691	691	40		691	731

Signed on behalf of the Trustees _____

Date:

These notes form an integral part of the Accounts

- Note 1 The table above shows the division between restricted., unrestricted funds and designated funds including endowment funds
- Note 2 This consists of 212.529units (187.485Units) in M & G Charifund accumulation Units -Market Value 31/12/2007 £27,920 (187.485units 29/12/2006 £26,123.)
A Trustee has undertaken to make up the difference between the purchased Cost excluding reinvested income and Market Value -if less.
- Note 3 The freehold is vested in the official Custodian for Charities.
- Note 4 These have no Market Value
- Note 5 Sundial and equipment for the green having no Market Value
- Note 6 Designated funds are funds of unrestricted origin so designated by the Trustees. The balance of such funds at 31st December 2006 was £691.32. This amount is now classed as a creditor and is repayable on demand and is retained as an interest free loan
- Note 7 Accrued Interest plus taxation deducted and Monies awaiting encashment
- Note 8 Endowment Funds are monies subscribed by Patrons towards the long term upkeep of the Millennium Green such monies are invested to provide investment income and amounted to £14,911 (£9,568) at 31st December 2006