

**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
<b>RECEIPTS</b>				
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
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>2,409</b>	<b>1,100</b>	<b>5,368</b>	<b>8,877</b>
<b>PAYMENTS</b>				
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
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>4,595</b>	<b>1,100</b>	<b>1,883</b>	<b>7,577</b>
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 1	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
<b>4,737</b>	<b>0</b>	<b>2,767</b>	<b>7,504</b>
0			0
216			216
1			1
297			297
13			13
0			0
527	0	0	527
3,230		3,739	6,969
		300	300
<b>3,757</b>	<b>0</b>	<b>4,039</b>	<b>7,796</b>
980	0	(1,272)	(292)
2,145	126	3,383	5,654
<b>3,125</b>	<b>126</b>	<b>2,111</b>	<b>5,362</b>

**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
<b>Current Assets</b>									
	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
	<b>Total Current Assets</b>		<b>17,862</b>	<b>126</b>	<b>15,602</b>	<b>17,208</b>	<b>126</b>	<b>10,434</b>	<b>27,768</b>
<b>Fixed Assets used by the Charity</b>									
	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
			<b>40,099</b>	<b>6,603</b>	<b>0</b>	<b>38,999</b>	<b>5,503</b>	<b>0</b>	<b>44,502</b>
	<b>Current Liabilities</b>	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