

THE HOLLINGBOURNE MEADOWS TRUST LIMITED

EXTRACTS FROM THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

**A copy of the full Reports and Accounts for the year
will be provided on application to the Secretary
at Autumn Cottage, Musket Lane, Hollingbourne
tel: 01622 880580 email: musketlane@btinternet.com**

THE HOLLINGBOURNE MEADOWS TRUST LIMITED

SURPLUS FOR 2013 AND USE OF FUNDS

Donations (inc Gift Aid) and Grants received	37,691	
Fund-raising Events and Sponsorship	3,096	
Farming Income	2,651	
	-----	43,438
Meadow Maintenance and Planting, inc Depreciation	9,784	
Insurance and Other Overheads	2,296	
Fund Appeal expenses	168	
	-----	12,248

<u>Surplus for the Year</u>		31,190
Adjustment re non-cash items (Depreciation), and increases in Creditors, Prepayments, Advance Payments etc.		1,391

<u>Cash Generated in the Year</u>		32,581
Spent on:		
Equipment purchased	20,747	
Loan Repaid	10,912	
	-----	31,659

<u>Cash Retained</u>		922

Cash at Bank 31.12.2012		10,600
Cash retained		922

<u>Cash at Bank 31.12.2013</u>		11,522
