

THE HOLLINGBOURNE MEADOWS TRUST LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

**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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>2012</u>	<u>2011</u>
<u>Income</u>		
Donations Received	3,422	55,716
Income Tax Recoverable (Gift Aid)	652	13,531
Grants Received:		
Jenny Whittle (Kent County Council)	-	600
The Philips Fund (Kent Community Foundation)	1,000	1,500
Big Lottery Fund	-	7,500
Compensation Donations Received:		
Scotia Gas Networks	-	2,500
B & M McHugh	-	400
Airborne Balloon Flights	100	-
Sale of Celebration Trees	1,920	-
Income from Fund-raising Events	850	3,179
Sale of Donated Items	42	374
Grazing Income and Sale of Hay	440	490
Interest Received	2	13
	<u>8,428</u>	<u>85,803</u>
 <u>Expenditure</u>		
Mowing Pathways	1,830	-
Planting, including Trees	1,401	158
Fencing, Security and Signs	1,874	-
General Property Maintenance	505	-
Hedge Trimming	-	1,010
Flower Meadow Planting and Maintenance	1,787	1,982
Insurance	264	214
Depreciation of Lease and Equipment	454	280
Fund Appeal Expenses	20	1,156
General Postage and Printing	152	186
AGM Expenses	-	31
Independent Accountant's Fee	690	690
Company Annual Return Filing Fee	13	14
Bank Charges	-	4
Cost of Tenancy Agreement, and Rent Paid	792	12
First Aid Course	35	-
	<u>9,817</u>	<u>5,737</u>
 <u>(Deficit) or Surplus for the Year</u>	 <u><u>(1,389)</u></u>	 <u><u>80,066</u></u>