

Green Fields Trust
Statement of Financial Activities

For the Year Ending 31 July 2016

		£			
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
		£	£	£	£
Contractual Income from Gretton Solar Farm Limited	1	1,353		1,353	n/a
Income from Gretton Solar Farm Limited for Flood Alleviation	2		3,000	3,000	n/a
Startup Funding from Gretton Solar Farm Limited	3		129	129	n/a
Total Income		1,353	3,129	4,482	n/a
Expenditure on Charitable Activities (website)	4		54	54	n/a
Total Expenditure		-	54	54	n/a
Net Movement in Funds		1,353	3,075	4,428	n/a

Green Fields Trust
Balance Sheet

As at 31 July 2016

£					
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
		£	£	£	£
Debtors	5	1,353	3,000	4,353	n/a
Cash at Bank	6	129		129	n/a
Total Current Assets		1,482	3,000	4,482	-
Creditors - amounts falling due within one year	7	54		54	n/a
Net Current Assets / Liabilities		1,428	3,000	4,428	n/a
Funds of the Charity					
Unrestricted Funds		1,428		1,428	n/a
Restricted Funds			3,000	3,000	n/a
Total Funds		1,428	3,000	4,428	n/a

Notes to the Accounts

- 1 The primary income source of the Green Fields Trust is the result of a unilateral undertaking made by the original project company for the solar farm at Lower Stanley, which was Gretton Solar Farm Limited. Gretton Solar Farm Limited undertook to make a quarterly Community Benefit payments at a rate of £812 per MW per annum (binding on its successors) to the Green Fields Trust and any successor bodies, uplifted by RPI on the anniversary of commissioning.
- 2 A one-off payment of £3,000 was made by Gretton Solar Farm Limited, to be ring-fenced for flood alleviation works in the area South of Marlborough House, Gretton Fields.
- 3 A one-off payment of £129 was made by Gretton Solar Farm Limited, to assist with initial website and publicity costs for the Green Fields Trust
- 4 Purchase of the domain greenfieldstrust.co.uk for 10 years and part of the first year's website hosting
- 5 Debtors - amounts owing to the Trust from Gretton Solar Farm Limited

Annual Community Benefit (£4,060 pa) x 4/12	£1,353
The one-off payment for flood alleviation works - see note 2 above (both were received in February 2017)	£3,000
- 6 Barclays Current Account £129
- 7 Creditors - out of pocket expenses owing to Kenneth Roles (Trustee) relating to initial website and publicity costs £54