

**Green Fields Trust**  
**Statement of Financial Activities**

**For the Year Ending 31 July 2017**

		£			
		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Last Year</b>
Contractual Income from Gretton Solar Farm Limited	1	4,136		4,136	1,353
Income from Gretton Solar Farm Limited for Flood Alleviation	2			-	3,000
Startup Funding from Green Hedge Renewables	3			-	129
<b>Total Income</b>		<b>4,136</b>	<b>-</b>	<b>4,136</b>	<b>4,482</b>
Expenditure on Charitable Activities (website)	4	46		46	54
<b>Total Expenditure</b>		<b>46</b>	<b>-</b>	<b>46</b>	<b>54</b>
<b>Net Movement in Funds</b>		<b>4,090</b>	<b>-</b>	<b>4,090</b>	<b>4,428</b>

**Green Fields Trust  
Balance Sheet**

**As at 31 July 2017**

		£			
		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Last Year</b>
Debtors	5	367		367	4,353
Cash at Bank	6	5,151	3,000	8,151	129
<b>Total Current Assets</b>		<b>5,518</b>	<b>3,000</b>	<b>8,518</b>	<b>4,482</b>
Creditors - amounts falling due within one year	7			-	54
<b>Net Current Assets / Liabilities</b>		<b>5,518</b>	<b>3,000</b>	<b>8,518</b>	<b>4,428</b>
<b>Funds of the Charity</b>					
Unrestricted Income Funds		5,518		5,518	1,428
Restricted Income Funds			3,000	3,000	3,000
<b>Total Funds</b>		<b>5,518</b>	<b>3,000</b>	<b>8,518</b>	<b>4,428</b>

## 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 and uplifted to £4,187.51 per annum from April 2017.
  - 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 Lower Stanley Solar Farm Limited  
Annual Community Benefit (£1,055 for quarter to Sep 2017) x 1/3  
Prepaid Website Hosting
  - 6 Barclays Current Account
- |  |        |
|--|--------|
|  | £      |
|  | 352    |
|  | 15     |
|  | <hr/>  |
|  | £367   |
|  | £8,151 |