

Green Fields Trust
Statement of Financial Activities

For the Year Ending 31 July 2022

		£			
		Unrestrict- ed Funds	Restricted Funds	Total Funds	Total Last Year
Contractual Income from Gretton Solar Farm Limited	1	4,754	-	4,754	4,572
Total Income		4,754	-	4,754	4,572
Grants from Funds	2	-	177	-	8,115
Expenditure on Charitable Activities	3	45	-	45	45
Total Expenditure		-	132	-	132
Net Movement in Funds		4,886	-	4,886	- 3,588

Green Fields Trust Balance Sheet

As at 31 July 2022

		£			
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
Debtors	4	1,676		1,676	385
Cash at Bank	5	7,818	3,000	10,818	7,178
Total Current Assets		9,494		12,494	7,563
Creditors - amounts falling due within one	6	71		71	26
Net Current Assets / Liabilities		9,423	3,000	12,423	7,537
Funds of the Charity					
Unrestricted Income Funds		9,423		9,423	4,537
Restricted Income Funds			3,000	3,000	3,000
Total Funds		9,423	3,000	12,423	7,537

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 (Gretton Solar Farm Limited). Gretton Solar Farm Limited undertook to make 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 5,030.30 per annum from April 2022.

	2022	2021
	£	£
2 Grants from funds		
Gretton Village Hall Committee - Energy Efficient Heating in Hall	-	4,620
Oak Hill School - Outdoor Education and Forest School Materials and Equipment	-	575
Alderton Acorns Pre School - Forest School Area, Equipment and Training (refund in 2022)	-177	2,920
	<hr/> 8,115	<hr/> 8,115

	2022	2021
	£	£
3 Expenditure on Charitable Activities		
Website and hosting	45	45
	<hr/> 45	<hr/> 45

	2022	2021
	£	£
4 Debtors		
Annual Community Benefit - accrued, not yet invoiced (1 month)	419	385
Annual Community Benefit - billed, not yet received (3 months)	1,257	-
	<hr/> 1,676	<hr/> 385

	2022	2021
	£	£
5 Cash at Bank		
Barclays Current Account	10,818	7,178
	<hr/> 10,818	<hr/> 7,178

	2022	2021
	£	£
6 Creditors - amounts falling due within 1 year		
Expenses Accrued but not reimbursed	71	26
	<hr/> 71	<hr/> 26