

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

**For the Year Ending 31 July 2020**

		£			
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
Contractual Income from Gretton Solar Farm Limited	1	4,480	-	4,480	4,354
<b>Total Income</b>		<b>4,480</b>	<b>-</b>	<b>4,480</b>	<b>4,354</b>
Grants from Funds	2	2,103	-	2,103	2,037
Expenditure on Charitable Activities	3	73	-	73	42
<b>Total Expenditure</b>		<b>2,176</b>	<b>-</b>	<b>2,176</b>	<b>2,079</b>
<b>Net Movement in Funds</b>		<b>2,304</b>	<b>-</b>	<b>2,304</b>	<b>2,275</b>

## Green Fields Trust Balance Sheet

As at 31 July 2020

		£			
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
Debtors	4	398		398	361
Cash at Bank	5	7,727	3,000	10,727	8,486
<b>Total Current Assets</b>		<b>8,125</b>	<b>3,000</b>	<b>11,125</b>	<b>8,847</b>
Creditors - amounts falling due within one	6		-	-	26
<b>Net Current Assets / Liabilities</b>		<b>8,125</b>	<b>3,000</b>	<b>11,125</b>	<b>8,821</b>
<b>Funds of the Charity</b>					
Unrestricted Income Funds		8,125		8,125	5,821
Restricted Income Funds			3,000	3,000	3,000
<b>Total Funds</b>		<b>8,125</b>	<b>3,000</b>	<b>11,125</b>	<b>8,821</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 (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 £4,433.20 per annum from April 2020.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>2 Grant made from funds</b>		
Gretton School - Eco Area (unspent return)		-71
Gretton School - Recycling bins and study materials		250
Ald. Village Hall - LED Lighting 1 (and unspent rtn. in 2020)	-73	612
Alderton Village Hall - LED Lighting 2	814	
Gretton Playgroup - Forest School Enclosure		1,246
Alderton Allotment Association - Compost bins and water butts	1,362	
	<u>2,103</u>	<u>2,037</u>

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>3 Expenditure on Charitable Activities</b>		
Website and hosting	73	42
	<u>73</u>	<u>42</u>

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>4 Debtors</b>		
Annual Community Benefit - accrued, not yet invoiced (1 month)	379	361
Prepaid Website Hosting	19	
	<u>398</u>	<u>361</u>

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>5 Cash at Bank</b>		
Barclays Current Account	10,727	8,486

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>6 Creditors - amounts falling due within 1 year</b>		
Expenses Accrued but not reimbursed	-	26