

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

**For the Year Ending 31 July 2018**

		£			
		Un- restricted Funds	Restricted Funds	Total Funds	Total Last Year
Contractual Income from Gretton Solar Farm Limited	1	4,223	-	4,223	4,136
<b>Total Income</b>		<b>4,223</b>	<b>-</b>	<b>4,223</b>	<b>4,136</b>
Grants from Funds	2	6,117	-	6,117	-
Expenditure on Charitable Activities	3	79	-	79	46
<b>Total Expenditure</b>		<b>6,196</b>	<b>-</b>	<b>6,196</b>	<b>46</b>
<b>Net Movement in Funds</b>		<b>- 1,973</b>	<b>-</b>	<b>- 1,973</b>	<b>4,090</b>

**Green Fields Trust**  
**Balance Sheet**

**As at 31 July 2018**

		£			
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
Debtors	4	1,458	-	1,458	367
Cash at Bank	5	2,087	3,000	5,087	8,151
<b>Total Current Assets</b>		<b>3,545</b>	<b>3,000</b>	<b>6,545</b>	<b>8,518</b>
Creditors - amounts falling due within one year		-	-	-	-
<b>Net Current Assets / Liabilities</b>		<b>3,545</b>	<b>3,000</b>	<b>6,545</b>	<b>8,518</b>
<b>Funds of the Charity</b>					
Unrestricted Income Funds		3,545	-	3,545	5,518
Restricted Income Funds		-	3,000	3,000	3,000
<b>Total Funds</b>		<b>3,545</b>	<b>3,000</b>	<b>6,545</b>	<b>8,518</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 £4,327.46 per annum from April 2018.

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
2 <b>Grant made from funds</b>		
Gretton School - Eco Area	1,931	-
Alderton Parish Council - PV System on playing field changing rooms	4,186	-
	<u>£6,117</u>	<u>-</u>

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
3 <b>Expenditure on Charitable Activities</b>		
Website and hosting	37	46
Grant Process Launch Publicity Costs	42	-
	<u>£79</u>	<u>£46</u>

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
4 <b>Debtors</b>		
Annual Community Benefit - invoiced and accrued	1,442	352
Prepaid Website Hosting	15	15
	<u>£1,457</u>	<u>£367</u>

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
5 <b>Barclays Current Account</b>	£5,087	£8,151