

Green Fields Trust
Statement of Financial Activities

For the Year Ending 31 July 2021

		£			
		Unrestrict- ed Funds	Restricted Funds	Total Funds	Total Last Year
Contractual Income from Gretton Solar Farm Limited	1	4,572	-	4,572	4,480
Total Income		4,572	-	4,572	4,354
Grants from Funds	2	8,115	-	8,115	2,103
Expenditure on Charitable Activities	3	45	-	45	73
Total Expenditure		8,160	-	8,160	2,176
Net Movement in Funds		- 3,588	-	- 3,588	2,304

Green Fields Trust Balance Sheet

As at 31 July 2021

		£			
		Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
Debtors	4	385		385	398
Cash at Bank	5	4,178	3,000	7,178	10,727
Total Current Assets		4,563	3,000	7,563	11,125
Creditors - amounts falling due within one	6	26		26	
Net Current Assets / Liabilities		4,537	3,000	7,537	11,125
Funds of the Charity					
Unrestricted Income Funds		4,537		4,537	8,125
Restricted Income Funds			3,000	3,000	3,000
Total Funds		4,537	3,000	7,537	11,125

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 £4,549.82 per annum from April 2020.

	2021	2020
	£	£
2 Grants from funds		
Ald. Village Hall - LED Lighting 1 (and unspent rtn. in 2020)	-	-73
Alderton Village Hall - LED Lighting 2		814
Alderton Allotment Association - Compost bins and water butts	-	1,362
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	2,920	-
	<hr/> 8,115	<hr/> 2,103

	2021	2020
	£	£
3 Expenditure on Charitable Activities		
Website and hosting	45	73
	<hr/> 45	<hr/> 73

	2021	2020
	£	£
4 Debtors		
Annual Community Benefit - accrued, not yet invoiced (1 month)	385	379
Prepaid Website Hosting	-	19
	<hr/> 385	<hr/> 398

	2021	2020
	£	£
5 Cash at Bank		
Barclays Current Account	7,178	10,727

	2021	2020
	£	£
6 Creditors - amounts falling due within 1 year		
Expenses Accrued but not reimbursed	26	-