

**Lincolnshire Gardens Trust Limited**

**Statement of Financial Activities Including**  
**Income & Expenditure Account**  
**For The Year Ended 31st August 2020**

|                                          | <u>2020</u><br><u>£</u> | <u>2019</u><br><u>£</u>  |
|------------------------------------------|-------------------------|--------------------------|
| <b>Incoming Resources</b>                |                         |                          |
| Membership subscriptions                 | 1,161.00                | 1,543.00                 |
| Visit income / events                    | 349.00                  | 1,169.00                 |
| Donations                                | 1,689.00                | 260.00                   |
| Other                                    | -                       | -                        |
| Gift aid                                 | 95.00                   | 154.00                   |
|                                          | <u>3,294.00</u>         | <u>3,126.00</u>          |
| <b>Total Resources Expended</b>          |                         |                          |
| Events & meetings                        | 1,080.00                | 1,522.00                 |
| Printing & stationery                    | 871.00                  | 1,198.00                 |
| Postage                                  | 42.00                   | 161.00                   |
| Insurance                                | 292.00                  | 213.00                   |
| Website costs & advertising              | 132.00                  | 457.00                   |
| Accountancy                              | 270.00                  | 270.00                   |
| Other expenses                           | 25.00                   | 30.00                    |
| Donations (small grants)                 | 1,060.00                | 800.00                   |
|                                          | <u>3,772.00</u>         | <u>4,651.00</u>          |
| <b>Excess of Income over expenditure</b> | <u><u>- 478.00</u></u>  | <u><u>- 1,525.00</u></u> |
| <b>Total Funds of the Charity</b>        |                         |                          |
| Accumulated surplus brought forward      | 30,453.00               | 31,978.00                |
| Surplus / (deficit) for the year         | - 478.00                | - 1,525.00               |
|                                          | <u><u>29,975.00</u></u> | <u><u>30,453.00</u></u>  |

**Continuing Operations**

Income and excess of expenditure over income derives wholly from continuing operations

**Total Recognised Gains & Losses**

The company has no recognised gains or losses other than the excesses for income over expenditure for the above two financial periods.

**Lincolnshire Gardens Trust Limited**

**Balance Sheet**  
**As At 31st August 2020**

|                                    | <u>2020</u>             | <u>2019</u>             |
|------------------------------------|-------------------------|-------------------------|
| <b>Current Assets</b>              | <b>£</b>                | <b>£</b>                |
| Yorkshire Bank plc Current Account | 1,814.00                | 1,292.00                |
| Yorkshire Bank plc Premium Account | 3,161.00                | 29,161.00               |
| Yorkshire Bank New Account         | 25,000.00               | -                       |
|                                    | <u><b>29,975.00</b></u> | <u><b>30,453.00</b></u> |

**The Funds of the Charity**

|                       |                  |                  |
|-----------------------|------------------|------------------|
| Unrestricted reserves | <b>29,975.00</b> | <b>30,453.00</b> |
|-----------------------|------------------|------------------|

For the year ended 31st August 2019 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 & 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard of Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on ..... & were signed on its behalf by:

Signed on behalf of the  
Council of Trustees

.....

Mrs S Shields (Chairman)