

**GREEN AID CHARITY NUMBER 1102151
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2012**

TOTAL 2012 TOTAL 2011

INCOME & EXPENDITURE

RECEIPTS

Donations	23,600.71	22,963.35
Interest	1.73	0.05
Receipts from Operating Activities to further Charity's objectives	40.00	
Other		132.26
Total	<u>23,642.44</u>	<u>23,095.66</u>

PAYMENTS

Payments for generating funds	1,108.65	
Grants	20,739.48	16,984.13
Management & Administration	33.00	448.72

TOTAL	<u>21,881.13</u>	<u>17,432.85</u>
surplus/deficit	<u>1,761.31</u>	<u>5,662.81</u>

Balance brought forward	12,275.26	6,612.45
	<u>14,036.57</u>	<u>12,275.26</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Debtor		
Current Bank Accounts	4,045.37	12,275.26
Other Monetary Assets	10,000.00	
Total Assets	<u>14,045.37</u>	<u>12,275.26</u>

Liabilities

Due for expenses incurred	8.80	
Total Liabilities	8.80	

Assets less liabilities	<u>14,036.57</u>	<u>12,275.26</u>
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Related Party Transactions

None of the Trustees receive any remuneration