

**GREEN AID CHARITY NUMBER 1102151
ACCOUNTS FOR YEAR ENDED 31 AUGUST 2013**

TOTAL 2012 TOTAL 2011

INCOME & EXPENDITURE

RECEIPTS

Donations	24,057.30	23,600.71
Interest	2.60	1.73
Receipts from Operating Activities to further Charity's objectives		40.00
Other	6.80	
Total	<u>24,066.70</u>	<u>23,642.44</u>

PAYMENTS

Payments for generating funds		1,108.65
Grants	30,587.02	20,739.48
Management & Administration	48.00	33.00

TOTAL	<u>30,635.02</u>	<u>21,881.13</u>
surplus/deficit	- 6,568.32	1,761.31

Balance brought forward	14,036.57	12,275.26
	<u>7,468.25</u>	<u>14,036.57</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Debtor		
Current Bank Accounts	1,477.05	4,045.37
Other Monetary Assets	6,000.00	10,000.00
Total Assets	<u>7,477.05</u>	<u>14,045.37</u>

Liabilities

Due for expenses incurred	8.80	8.80
Total Liabilities	8.80	8.80

Assets less liabilities	<u><u>7,468.25</u></u>	<u><u>14,036.57</u></u>
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Related Party Transactions

None of the Trustees receive any remuneration