

## GREEN AID CHARIT ACCOUNTS FOR YEAR ENDED 31 AUGUST 2010

### INCOME & EXPENDITURE

RECEIPTS	Green Aid	Antithesis	TOTAL	TOTAL
	GHG	Charitable	2010	2009
		Fund		
	£	£	£	£
Donations	9,889.49		9,889.49	9,465.99
Interest	1.15	0.08	1.23	148.79
Receipts from Operating Activities		251.77	251.77	163.00
Other				
<b>Total</b>	<u>9,890.64</u>	<u>251.85</u>	<u>10,142.49</u>	<u>9,777.78</u>
<b>PAYMENTS</b>				
Payments for generating funds			0.00	150.64
Grants	15,932.00		15,932.00	11,644.27
Management & Admin	827.50	1,888.00	2,715.50	504.41
<b>TOTAL</b>	<u>16,759.50</u>	<u>1,888.00</u>	<u>18,647.50</u>	<u>12,299.32</u>
<b>Deficit</b>	<b>-6,868.86</b>	<b>-1,636.15</b>	<b>-8,505.01</b>	<b>-2,521.54</b>
Balance brought forward	13,464.81	1,652.65	15,117.46	17,639.00
	<u>6,595.95</u>	<u>16.50</u>	<u>6,612.45</u>	<u>15,117.46</u>

### STATEMENT OF ASSETS AND LIABILITIES

#### ASSETS

Debtor	-14.54	150.12	135.58	135.58
Current Bank Account	6,748.93	134.22	6,883.15	4,515.29
Other Monetary Assets				10,865.37
<b>Total Assets</b>	<u>6,734.39</u>	<u>284.34</u>	<u>7,018.73</u>	<u>15,516.24</u>

#### Liabilities

Due for expenses incurred	138.44		138.44	398.78
<b>Total Liabilities</b>	<u>138.44</u>	<u>0.00</u>	<u>138.44</u>	<u>398.78</u>

Assets less liabilities	6,595.95	284.34	6,880.29	15,117.46
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2009 Difference

<b>Related Party Transactions</b>	<u>6,595.95</u>	<u>16.50</u>	<u>6,612.45</u>	<u>15,117.46</u>
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None of the Trustees receive any remuneration

The Son of two of the Trustees has produced and marketed a download cd and video to further the objectives of the charity. He will receive no remuneration for this but has been and will be reimbursed expenses in relation to this activity.

ists of the charity and raise funds for it, through the Antithesis Charitable Fund.  
activity.