

GREEN AID CHARITY NUMBER 1102151		ACCOUNTS FOR YEAR ENDED 31 AUGUST 2011								
INCOME & EXPENDITURE										
		Green Aid	Antithesis	TOTAL		TOTAL	Green Aid	Antithesis		
RECEIPTS		GHG	Charitable	2,011		2,010	GHG	Charitable		
			Fund					Fund		
		£	£	£		£	£	£		
Donations		22,963.35		22,963.35		9,889.49	9,889.49			
Interest			0.05	0.05		1.23	1.15	0.08		
Receipts from Operating Activities to further Charity's objectives						251.77		251.77		
Other		14.54	117.72	132.26						
Total		22,977.89	117.77	23,095.66		10,142.49	9,890.64	251.85		
PAYMENTS										
Payments for generating funds				-		-		-		
Grants		16,984.13		16,984.13		15,932.00	15,932.00			
Management & Administration		340.72	108.00	448.72		2,715.50	827.50	1,888.00		
TOTAL		17,324.85	108.00	17,432.85		18,647.50	16,759.50	1,888.00		
surplus/deficit		5,653.04	9.77	5,662.81		- 8,505.01	- 6,868.86	- 1,636.15		
Balance brought forward		6,595.95	16.50	6,612.45		15,117.46	13,464.81	1,652.65		
		12,248.99	26.27	12,275.26		6,612.45	6,595.95	16.50		
STATEMENT OF ASSETS AND LIABILITIES										
ASSETS										
Debtor		-	-	-		135.58	- 14.54	150.12		
Current Bank Accounts		12,248.99	26.27	12,275.26		6,883.15	6,748.93	134.22		
Other Monetary Assets										
Total Assets		12,248.99	26.27	12,275.26		7,018.73	6,734.39	284.34		

