

**The Bythams Woodland Trust**  
**Little Bytham**  
**Grantham**  
**Lincs**  
**Ref MF215865**

**Annual Accounts 1st April 12 / 31st March 13**

Date	IN For	Amount	Date	Cheque Number	OUT For	Sum
	opening balance	£5,459.57				
20/04/2012	Ink	£31.75	15/04/2012	111	NFU 2012 to 2013	690.38
26/04/2012	NFU sponsorship	£50.00	25/04/2012	112	Liquidator Adventure Playgrounds	2,067.00
28/05/2012	The Big Lottery Fund Grant	£20,063.40	05/06/2012	113	Patrick Hedgecutter & 2 blower	800.00
28/05/2012	The Big Lottery Fund Grant	£3,500.00	05/06/2012	114	Patrick - wood, oil, petrol	92.95
07/02/2012	Giving com	£5.00	05/06/2012	115	Action Play & Leisure (BLFG)	16,695.20
16/07/2012	Careby PC	£75.00	10/06/2012	116	Action Play & Leisure	2,000.00
18/07/2012	Green tech (ink)	£31.80	12/06/2012	117	Gavin - various	118.95
04/09/2012	Text giving	£3.00	25/07/2012	118	1st portaloos hire	96.00
08/10/2012	Cash from bar & BBQ	£594.18	04/09/2012	119	Gazebo & display stand	496.74
17/11/2012	CB Fair	£250.00	12/09/2012	120	Action Play & Leisure (retention)	500.00
07/09/2012	Ink	£34.70	14/09/2012	121	Aldershaw beer	82.66
22/10/2012	Sale of hover mower	£63.37	22/09/2012	122	Cash float	50.00
27/11/2012	Text giving	£2.00	22/09/2012	123	Sam for Grass' Greggs Sainsb	140.00
28/11/2012	Dove Trust	£20.00	22/09/2012	124	Cash float	20.00
01/01/2013	Western Power	£60.61	22/09/2012	125	Tourdion Band	250.00
03/01/2013	Dove Trust	£4.20	28/10/2012	129	Patrick for 2nd portaloos hire	94.00
08/01/2013	Text giving	£8.00	08/10/2012	126	Face paints	45.90
31/01/2013	Bank charges refunded	£9.58	28/10/2012	128	Gavin - beer, weights	45.99
12/02/2013	Ink	£25.60	28/10/2012	127	Jo Hammond	150.00
			28/10/2012	130	Patrick - SKDC licence	23.99
			14/11/2012	131	Trevor Harris mower service	134.60
			14/11/2012	132	Gavin - timber and storage boxes	24.95
			14/11/2012	133	Gavin - final storage box	5.98
			31/01/2013		bank charges	9.58
			02/02/2013	134	St John Ambulance	75.00
			27/02/2013	135	Spray training - Judith	392.60
			16/03/2013	137	NFU	781.37
			16/03/2013	136	Gavin - wheelbarrow	49.99
					<b>closing balance</b>	<b>£4,357.93</b>
		<b>£30,291.76</b>				<b>30,291.76</b>

**Notes to accounts**

Big Lottery Fund Grant	£20,063.40	Slide	£16,695.20
		Retention - first payment	£2,000
		Retention - final payment	£500
		<b>Sub-total</b>	<b>£19,195</b>
Big Lottery Grant Sustainability Grant	£3,500	Open Day	£190
		SKDC Licence	£21.00
		Tourdion	£250
		Jo Hammond	£150
		St John Ambulance	£75
		Other	£392.60
		Hedgecutter and blowers	£800
		NFU	£690.38
		Gazebo and display stand	£496.74
		<b>Sub-total</b>	<b>£3,065.72</b>
		<b>Balance</b>	<b>£434.28</b>