

**Congelw Trust Accounts Summary 2001-2010**

y/e 5 April	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001-2010
<b>Receipts</b>											
<b>Income from charitable/trading activities</b>											
Grants	6,468	6392	6057	3,787							22,704
Farming Income	4,328	7,658	2,607	3,470	11,160	17,346	18,545	16,867	30,342	22,052	134,375
Wayleaves	26	26	26	26	26	26	26	52			234
<b>Investment income receipts</b>											
Interest received	4,565	2,779	2,201	1,761	2,859	1,987	2,946	2,948	1,825	428	24,299
<b>Other receipts</b>											
Rent									5,100	10,200	15,300
VAT refunds	1,703	1,553	2,376	1,305	2,670	3,337	1,929	3,244	5,220	4,403	27,740
Sale of fixtures at organic gardens									5,875	123	5,998
<b>Total receipts</b>	<b>17,090</b>	<b>18,408</b>	<b>13,267</b>	<b>10,349</b>	<b>16,715</b>	<b>22,696</b>	<b>23,446</b>	<b>23,111</b>	<b>48,362</b>	<b>37,206</b>	<b>230,650</b>
<b>Payments</b>											
<b>Charitable payments</b>											
Charitable activities											
Materials and Supplies	375										375
Ploughing, planting and harvesting	9,520	8,961	9,525	3,827	11,991	16,545	9,405	19,413	27,880	23,345	140,412
Grants paid											
HDRA Bursary	3,000	3,000	3,000	3,000	3,000	4,000	4,000				23,000
Wye College Bursary			3000	6,000							9,000
Greenhouse Restoration Project				3,000							3,000
<b>Support Costs</b>											
Bank charges	49	79	60	77	80	103	76	58	63	57	702
Insurance										584	584
Legal fees	1,710	2,495	920	2,577	4,720	2,195	1,122	3,032	6,941	4,526	30,238
Professional fees									900		900
Input VAT					2,691	3,321	1,878	3,977	5,835	4,060	21,762
Fuggles Close Improvements								1,199	14,125		15,324
Contribution to repairs at Yalding									2,500	3,098	5,598
Property expenses	62	65	66	68	71						332
Sundry expenses					675						675
<b>Governance costs</b>											
Accountancy fees	680	730	950	830	330	1,000	1,050	850	900	950	8,270
Audit fees	560	600	720	720	1,100						3,700
Input VAT	1,950	2,180	1,707	1,392							7,229
<b>Total payments</b>	<b>17,906</b>	<b>18,110</b>	<b>19,948</b>	<b>21,491</b>	<b>24,658</b>	<b>27,164</b>	<b>17,531</b>	<b>28,529</b>	<b>59,144</b>	<b>36,620</b>	<b>271,101</b>
<b>Net receipts for the year</b>	<b>(816)</b>	<b>298</b>	<b>(6,681)</b>	<b>(11,142)</b>	<b>(7,943)</b>	<b>(4,468)</b>	<b>5,915</b>	<b>(5,418)</b>	<b>(10,782)</b>	<b>586</b>	<b>(40,451)</b>
Net receipts as a percentage of income	-4.77%	1.62%	-50.36%	-107.66%	-47.52%	-19.69%	25.23%	-23.44%	-22.29%	1.58%	-17.54%
<b>Bank Balances</b>											
Year start	89,517	88,701	88,999	82,318	71,176	63,233	58,765	64,680	59,262	48,480	
Year end	88,701	88,999	82,318	71,176	63,233	58,765	64,680	59,262	48,480	49,066	
<b>Land and Buildings</b>											
Mill Place Farm, Yalding (63 acres)							200,000	200,000	200,000	200,000	Acquired for: 144,000
11 Fuggles Close, Paddock Wood							175,000	175,000	175,000	175,000	70,948
<b>Investments</b>											
Painting							500	500	500	500	2,700
<b>Other</b>											
VAT debtor									902	559	
<b>Liabilities</b>											
Trade creditor									(2,341)	(1,472)	