

**Financial report for the Millennium Green Trust  
2018-2019**

**St Stephen's Millennium Green Trust  
Receipts and Payments Account  
For the year ended 30 September 2019**

	2017/18 Unrestricted Funds	2018/19 Unrestricted Funds £                      £
<b><u>Receipts</u></b>		
<b>Grants and Donations</b>		
1) Friends annual transfers	-	-
2) Garden visit		-
3) Friends donations	2101	2615
4) Sundry donations	3500	3500
5) Events	5135	3444
	10736	9559
<b>Investment Income</b>		
6) Interest	1713	2000
	1713	2000
<b>Investment Sales</b>		
7) COIF deposit account funds	0	0
	0	0
<b>Other Receipts</b>		
8) tax rebate	384	0
9) Refunds	0	
– insurance & solicitors		
	384	0
<b>Total Receipts</b>	12833	11559
<b><u>Payments</u></b>		
<b>Direct Charitable Expenditure</b>		
F) Legal fees	360	84
G) Materials/plants	450	
	810	84
<b>Other Expenditure</b>		
A) Events expenditure	392	20
B) Insurance	831	832
C) Printing	168	592
D) Gardening	5350	4,691
E) Repairs	2074	436
	8815	6,571
<b>Investment Purchases</b>		
H) Interest Shares/bonds	10208	4100
I) Interest and commission	0	0
	10208	4100
<b>Other payments</b>		
J) bank errors	45	0
	45	0
<b>Total Payments for the Year</b>	19878	10755

<b>Excess of Receipts over Payments</b>	<u>-7045</u>	<u>804</u>
 <b>Cash Funds</b>		
Bank Balances at Start of Year	20228	13183
Bank Balances at End of Year	<u>13183</u>	<u>13987</u>
<b>Net Change in Cash Funds</b>	<u>-7045</u>	<u>804</u>

**St Stephen's Millennium Green Trust  
Statement of Assets and Liabilities  
As at 30 September 2019**

	<b>2017/18</b>		<b>2018/2019</b>	
	<b>Unrestricted Funds</b>		<b>Unrestricted Funds</b>	
	£	£	£	£
<b>Cash Funds</b>				
Bank Current Account	13183		13987	
Bank Deposit Account	<u>12</u>		<u>12</u>	
		<u>13195</u>		<u>13999</u>
 <b>Investment Assets valued at 30th Sept 2017</b>				
COIF Deposit Fund	2345		2403	
Interest Bearing Shares	6060		6433	
	5115		5465	
	6510			
	12415		30292	
Cash			129	
Interest Bonds	13014		14377	
		<u>45,459</u>		<u>59099</u>

**Non Monetary Assets**

Land known as St Stephen's Millennium Green (freehold title vested in the Official Custodian for Charities).

Freehold land off Lansdown Road known as the Land

The accounts have been prepared on a Receipts and Payments basis under Section 42(3) of the Charities Act 1993 as permitted by the Charity Commission for a Charity with an annual income of less than £250,000, and cover the period from 1st October 2018 to 30th September 2019.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 10/11/2019

Ian Wilson, Chairman

