

Financial report for the Millennium Green Trust 2019-2020

St Stephen's Millennium Green Trust
Receipts and Payments Account
For the year ended 30 September 2020

Receipts

	2019/20 Unrestricted Funds	2018/19 Unrestricted Funds
Grants and Donations		
1) Friends annual transfers		
2) Garden visit		
3) Friends donations	£2404	£2615
4) Sundry donations	£3500	£3500
5) Events	£1585	£3444
Grants and Donations - subtotal	£7489	£9559
Investment Income		
6) Interest	£1997	£2000
Other Receipts		
7) tax rebate	£920	
Total Receipts	£10404	£11559

Payments

	2019/20 Unrestricted Funds	2018/19 Unrestricted Funds
Expenditure		
A) Events expenditure		£20
B) Insurance	£832	£832
C) Printing	£65	£592
D) Gardening	£4809	£4691
E) Repairs	£3523	£436
F) Legal fees		£84
G) Materials/plants	£1043	
Expenditure - subtotal	£10272	£6655
Investment Purchases		
H) Interest Shares/bonds	£4078	£4100
Total payments	£14350	£10755

Excess of receipts over payments	-£3946	£804
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Cash Funds	2019/20	2018/19
Expenditure		
Bank Balances at Start of Year	£13987	£13183
Bank Balances at End of Year	£10041	£13987
Net Change in Cash Funds	-£3946	£804

St Stephen's Millennium Green Trust
Statement of Assets and Liabilities
As at 30 September 2020

	2019/20		2018/2019	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	10041		13987	
Bank Deposit Account	13		12	
	10054		13999	
 Investment Assets				
valued at 30th Sept 2020				
COIF Deposit Fund	2410		2403	
COIF Investment Fund	3502			
Interest Bearing Shares	6059		6433	
	5286		5465	
	30372		30292	
Cash			129	
Interest Bonds	10892		14377	
	58521		59099	

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 2019 to 30th September 2020.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 23/10/2020

Ian Wilson, Chairman