

## Financial report for the St. Stephen's Millennium Green Trust 2020-2021

St Stephen's Millennium Green Trust  
 Receipts and Payments Account  
 For the year ended 30 September 2021

### Receipts

	2019/20 Unrestricted Funds	2020/21 Unrestricted Funds
<b>Grants and Donations</b>		
1) Friends annual transfers		
2) Garden visit		
3) Donations	£2404	£3,449.54
4) Sundry donations	£3500	£3,500.00
5) Events	£1585	£3,419.75
<b>Grants and Donations - subtotal</b>	<b>£7489</b>	<b>£10,369.29</b>
<b>Investment Income</b>		
6) Interest	£1997	£2,275.79
<b>Other Receipts</b>		
8) tax rebate	£920	
9) payment error		£55.70
10) Lottery entry money		£2605
<b>Total Receipts</b>	<b>£10404</b>	<b>£15305.78</b>

### Payments

	2019/20 Unrestricted Funds	2020/21 Unrestricted Funds
<b>Expenditure</b>		
A) Events expenditure		
B) Insurance	£832	£803.36
C) Printing/admin	£65	£63.39
D) Gardening	£4809	£5,436.91
E) Repairs	£3523	£968.80
F) Legal fees		
G) Materials/plants	£1043	£260.14
<b>Expenditure - subtotal</b>	<b>£10272</b>	<b>£7532.60</b>
<b>Investment Purchases</b>		
H) Interest Shares/bonds	£4078	
I) Lottery refund		£48
K) Lottery prize payments		£644
L) electricity		£525.10
<b>Total payments</b>	<b>£14350</b>	<b>£8749.70</b>

<b>Excess of receipts over payments</b>	<b>-£3946</b>	<b>£6556.08</b>
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Cash Funds	2019/20	2020/21
<b>Expenditure</b>		
Bank Balances at Start of Year	£13987	£10041
Bank Balances at End of Year	£10041	£16597
<b>Net Change in Cash Funds</b>	<b>-£3946</b>	<b>£6556</b>

**St Stephen's Millennium Green Trust**  
**Statement of Assets and Liabilities**  
**As at 30 September 2021**

	2019/20		2020/21	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Cash Funds</b>				
Bank Current Account	10041		16597	
Bank Deposit Account	13		13	
	10054		16610	
 <b>Investment Assets</b>				
<b>valued at 30th Sept 2021</b>				
COIF Deposit Fund	2410		2413	
COIF Investment Fund	3502		3505	
Interest Bearing Shares	6059		6773	
Interest Bearing Shares	5286		0	
Fixed Interest Bonds	30372		29620	
Cash	0		6000	
Equity Investment Funds	10892		13912	
	58521		62223	

**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 2020 to 30th September 2021.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 25/10/2021

Ian Wilson, Chairman