

Financial report for the Millennium Green Trust 2021-2022

St Stephen's Millennium Green Trust
 Receipts and Payments Account
 For the year ended 30 September 2022

Receipts

	2021/22 Unrestricted Funds	2020/21 Unrestricted Funds
Grants and Donations		
1) Friends annual transfers		
2) Garden visit		
3) Donations	£1917.35	£3,449.54
4) Sundry donations	£3500.00	£3,500.00
5) Events	£4292.43	£3,419.75
Grants and Donations - subtotal	9709.78	£10,369.29
Investment Income		
6) Interest	£2297.61	£2,275.79
Other Receipts		
8) tax rebate	£599.70	
9) payment error		£55.70
10) Lottery entry money	£2434.00	£2605
Total Receipts	£15065.09	£15305.78

Payments

	2019/20 Unrestricted Funds	2020/21 Unrestricted Funds
Expenditure		
A) Events expenditure	£1123.49	
B) Insurance	£803.46	£803.36
C) Printing/admin	£247.46	£63.39
D) Gardening	£6018.91	£5,436.91
E) Repairs - paths	£771.60	£968.80
F) miscellaneous	£526.55	
G) Materials/plants/paths	£256.99	£260.14
H) New investments	£6100	
I) Lottery refund		£48
K) Lottery prize payments	£1110.50	£644
L) electricity	£124.55	£525.10
Total payments	£17083.50	£8749.70

Excess of receipts over payments	-£2018.41	£6556.08
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Cash Funds	2019/20	2020/21
Expenditure		
Bank Balances at Start of Year	£16597	£10141
Bank Balances at End of Year	£14579	£16597
Net Change in Cash Funds	-£2018	£6556

St Stephen's Millennium Green Trust
Statement of Assets and Liabilities
As at 30 September 2022

	2021/22		2020/21	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	14579		16597	
Bank Deposit Account	13		13	
		14592		16610
Investment Assets				
valued at 30th Sept 2022				
COIF Deposit Fund		2424	2413	
COIF Investment Fund		3505	3505	
Fixed Income		30274	36393	
UK Equity		23215	13912	
Cash		54	6000	
		59472		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

Note 1 – For 2020/21 Income from Events was shown as net of expenditure for Events.

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 2016 to 30th September 2017.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 10/11/2022

Ian Wilson, Chairman