

## Financial report for the Millennium Green Trust 2022-2023

St Stephen's Millennium Green Trust  
 Receipts and Payments Account  
 For the year ended 30 September 2023

### Receipts

	2021/22 Unrestricted Funds	2022/23 Unrestricted Funds
<b>Grants and Donations</b>		
Donations – repeat and one off	£1941.35	£1606.11
Donations - legacy		£2000.00
Garden rental	£3500.00	£3500.00
Events	£4292.43	£5655.02
<b>Grants and Donations - subtotal</b>	<b>£9733.78</b>	<b>£12761.13</b>
<b>Investment Income</b>		
Interest	£2297.61	£2805.45
<b>Other Receipts</b>		
tax rebate	£599.70	£353.11
Lottery entry money	£2434.00	£2256.00
<b>Total Receipts</b>	<b>£15065.09</b>	<b>£18175.69</b>

### Payments

	2021/22 Unrestricted Funds	2023/23 Unrestricted Funds
<b>Expenditure</b>		
Events expenditure	£1123.49	£1111.62
Insurance	£803.46	£197.79
Printing/admin	£247.46	
Gardening	£6018.91	£7997.19
Repairs	£771.60	£3075.63
Miscellaneous	£526.55	£284.00
Materials/plants/paths	£256.99	
<b>Expenditure - subtotal</b>		
<b>Investment Purchases</b>		
Interest Shares/bonds	£6100	
Lottery refund		
Lottery prize payments	£1110.50	£963.00
electricity	£124.55	
<b>Total payments</b>	<b>£10983.50 + £6100 = £17083.50</b>	<b>£13629.23</b>

<b>Excess of receipts over payments</b>	<b>* (£4081.59) -£2018.41</b>	<b>£4546.46</b>
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<b>Cash Funds</b>	2021/22	2022/23
<b>Expenditure</b>		
Bank Balances at Start of Year	£16597	£14579
Bank Balances at End of Year	£14579	£19125
<b>Net Change in Cash Funds</b>	<b>-£2018</b>	<b>£4546</b>

\*Real excess in year pre investment

**St Stephen's Millennium Green Trust  
Statement of Assets and Liabilities  
As at 30 September 2023**

	2021/22 Unrestricted Funds		2022/23 Unrestricted Funds	
	£	£	£	£
<b>Cash Funds</b>				
Bank Current Account	14579		19125	
Bank Deposit Account	13		13	
	<u>14592</u>		<u>19138</u>	
<b>Investment Assets valued at 30th Sept 2023</b>				
COIF Deposit Fund	£2413		£2511	
COIF Investment Fund	£3505		£3187	
Charles Stanley investments				
Fixed income	£30274		£30925	
UK Equity	£23215		£24216	
Cash	£54		£66	
	<u>£59461</u>		<u>£60905</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 2022 to 30th September 2023.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 05/11/2023

Ian Wilson, Chairman