

Financial report for the Millennium Green Trust 2014-2015

Contents

Receipts and Payments Account

Statement of Assets and Liabilities

**St Stephen's Millennium Green Trust
Receipts and Payments Account
For the year ended 30 September 2015**

	2013/2014 Unrestricted Funds	2014/2015 Unrestricted Funds £ £
<u>Receipts</u>		
Grants and Donations		
1) Friends annual transfers	4000	584
2) Garden visit	-	1423
3) Friends donations	921.50	697
4) Fund a day	1002.32	883
5) Sundry donations	3500	7360
6) Friends Events	3136.26	4470
	12,560.08	15,417
Investment Income		
6) Interest	2274.69	2387
	2274.69	2387
Investment Sales		
7) COIF deposit account funds		
Other Receipts		
8) tax rebate	684.74	424
9) Refunds – insurance & solicitors		
	684.74	424
Total Receipts	15519.51	18228
<u>Payments</u>		
Direct Charitable Expenditure		
F) Equipment	-	-
G) Materials/plants	350	264
	350	264
Other Expenditure		
A) Events expenditure	-	937
B) Insurance	636	636
C) Printing	268	100
D) Gardening	6332.06	5580
E) Materials and Repairs	1455.83	820
	8691.89	8073
Investment Purchases		
H) Interest Shares/bonds	6079.23	7850
I) Interest and commission		
	6079.23	7850
Other payments		
J) Loan repayment		
Total Payments for the Year	15121.12	16187
Excess of Receipts over Payments	398.39	2041

Cash Funds

Bank Balances at Start of Year	6738.13		7137
Bank Balances at End of Year	<u>7136.52</u>		<u>9178</u>
Net Change in Cash Funds		<u>398.39</u>	<u>2041</u>

St Stephen's Millennium Green Trust
Statement of Assets and Liabilities
As at 30 September 2014

	2013/2014		2014/2015	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	7137		9178	
Bank Deposit Account	12		12	
	7149		9190	
Investment Assets at cost				
COIF Investment Fund				
COIF Deposit Fund	2345		2345	
Interest Bearing Shares	6308		6195	
	5820		5970	
	4120		-	
	6930		7070	
Interest Bonds	13455		13293	
			12000	
	38,978		46,873	

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 2014 to 30th September 2015.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 15/11/2015

Ian Wilson, Chairman