

**Financial report for the Millennium Green Trust  
2016-2017**

**St Stephen's Millennium Green Trust  
Receipts and Payments Account  
For the year ended 30 September 2017**

|   | <b>2015/16</b>            | <b>2016/17</b>                  |
|---|---------------------------|---------------------------------|
|   | <b>Unrestricted Funds</b> | <b>Unrestricted Funds</b>       |
|   |                           | <b>£                      £</b> |
| <b><u>Receipts</u></b>                  |                           |                                 |
| <b>Grants and Donations</b>             |                           |                                 |
| 1) Friends annual transfer s            | -                         | -                               |
| 2) Garden visit                         | 1557                      | -                               |
| 3) Friends donations                    | 1783                      | 1726                            |
| 4) Sundry donations                     | 3500                      | 3500                            |
| 5) Events                               | 6828                      | 6036                            |
|   | 13668                     | 11262                           |
| <b>Investment Income</b>                |                           |                                 |
| 6) Interest                             | 2352                      | 2213                            |
|   | 2352                      | 2213                            |
| <b>Investment Sales</b>                 |                           |                                 |
| 7) COIF deposit account funds           | 0                         | 0                               |
|   | 0                         | 0                               |
| <b>Other Receipts</b>                   |                           |                                 |
| 8) tax rebate                           | 422                       | 435                             |
| 9) Refunds                              | 0                         | 58                              |
| - insurance & solicitors                |                           |                                 |
|   | 422                       | 493                             |
| <b>Total Receipts</b>                   | 16442                     | 13968                           |
| <b><u>Payments</u></b>                  |                           |                                 |
| <b>Direct Charitable Expenditure</b>    |                           |                                 |
| F) Legal fees                           | 0                         | 1572                            |
| G) Materials/plants                     | 350                       | 512                             |
|   | 350                       | 2084                            |
| <b>Other Expenditure</b>                |                           |                                 |
| A) Events expenditure                   | 2582                      | 1435                            |
| B) Insurance                            | 868                       | 872                             |
| C) Printing                             | 0                         | 130                             |
| D) Gardening                            | 5028                      | 5613                            |
| E) Repairs                              | 215                       | -                               |
|   | 8693                      | 8050                            |
| <b>Investment Purchases</b>             |                           |                                 |
| H) Interest Shares/bonds                |                           |                                 |
| I) Interest and commission              | 0                         | 0                               |
|   | 0                         | 0                               |
| <b>Other payments</b>                   |                           |                                 |
| J) bank errors                          | 183                       | 0                               |
|   | 183                       | 0                               |
| <b>Total Payments for the Year</b>      | 9226                      | 10134                           |
| <b>Excess of Receipts over Payments</b> | 7216                      | 3834                            |

**Cash Funds**

|                                 |              |             |              |
|---------------------------------|--------------|-------------|--------------|
| Bank Balances at Start of Year  | 9178         |             | 16394        |
| Bank Balances at End of Year    | <u>16394</u> |             | <u>20228</u> |
| <b>Net Change in Cash Funds</b> |              | <u>7216</u> | <u>3834</u>  |

**St Stephen's Millennium Green Trust**  
**Statement of Assets and Liabilities**  
**As at 30 September 2017**

|                                 | 2015/16            |   | 2016/2017          |   |
|---------------------------------|--------------------|---|--------------------|---|
|                                 | Unrestricted Funds |   | Unrestricted Funds |   |
|                                 | £                  | £ | £                  | £ |
| <b>Cash Funds</b>               |                    |   |                    |   |
| Bank Current Account            | 16394              |   | 20228              |   |
| Bank Deposit Account            | 12                 |   | 12                 |   |
|                                 | 16406              |   | 20240              |   |
| <br>                            |                    |   |                    |   |
| <b>Investment Assets</b>        |                    |   |                    |   |
| <b>valued at 30th Sept 2017</b> |                    |   |                    |   |
| COIF Investment Fund            |                    |   |                    |   |
| COIF Deposit Fund               | 2345               |   | 2380               |   |
| Interest Bearing Shares         | 6060               |   | 7144               |   |
|                                 | 5115               |   | 5838               |   |
|                                 | 6510               |   |                    |   |
|                                 | 12415              |   |                    |   |
| Cash                            |                    |   | 168                |   |
| Interest Bonds                  | 13014              |   | 30699              |   |
|                                 | 45,459             |   | 46,229             |   |

**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 2016 to 30th September 2017.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 12/11/2017

Ian Wilson, Chairman