

**Financial report for the Millennium Green Trust
2017-2018**

St Stephen's Millennium Green Trust
Receipts and Payments Account for the year ended 30 September 2018

	2017/18	2016/17
	Unrestricted Funds	Unrestricted Funds
		£ £
<u>Receipts</u>		
Grants and Donations		
1) Friends annual transfers	-	-
2) Garden visit		-
3) Friends donations	2101	1726
4) Sundry donations	3500	3500
5) Events	5135	6036
	10736	11262
Investment Income		
6) Interest	1713	2213
	1713	2213
Other Receipts		
8) tax rebate	384	435
9) Refunds	0	58
	384	493
Total Receipts	12833	13968
<u>Payments</u>		
Direct Charitable Expenditure		
F) Legal fees	360	1572
G) Materials/plants	450	512
	810	2084
Other Expenditure		
A) Events expenditure	392	1435
B) Insurance	831	872
C) Printing	168	130
D) Gardening	5350	5613
E) Repairs	2074	-
	8815	8050
Investment Purchases		
H) Interest Shares/bonds	10208	
I) Interest and commission	0	0
	10208	0
Other payments		
J) bank errors	45	0
	45	0
Total Payments for the Year	19878	10134
Excess of Receipts over Payments	-7045	3834
 <u>Cash Funds</u>		
Bank Balances at Start of Year	20228	16394
Bank Balances at End of Year	13183	20228
Net Change in Cash Funds	-7045	3834

St Stephen's Millennium Green Trust
Statement of Assets and Liabilities
As at 30 September 2018

	2017/18		2016/2017	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	13183		20228	
Bank Deposit Account	12		12	
	13195		20240	
 Investment Assets				
valued at 30th Sept 2018				
COIF Deposit Fund	2389		2380	
Interest Bearing Shares	6917		7144	
	5871		5838	
charibonds	29654			
charifund	10206			
Cash	178		168	
			30699	
	55215		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 2017 to 30th September 2018.

For and on behalf of the Trustees:



Claire Smith, Treasurer

Date: 25/11/2018

Ian Wilson, Chairman