

Financial report for the Millennium Green Trust 2023-2024

St Stephen's Millennium Green Trust
 Receipts and Payments Account
 For the year ended 30 September 2024

Receipts

	2023/24 Unrestricted Funds	2022/23 Unrestricted Funds
Grants and Donations		
Donations – repeat and one off	£2291.88	£3606.11
Garden rental	£3500.00	£3500.00
Events	£5767.97	£5655.02
Grants and Donations - subtotal	£11599.85	£12761.13
Investment Income		
Interest	£3505.14	£2805.45
Other Receipts		
tax rebate	£302.38	£353.11
Lottery entry money	£2158.00	£2256.00
Miscellaneous	£350.00	
Total Receipts	£17875	£18176

Payments

	2023/24 Unrestricted Funds	2023/23 Unrestricted Funds
Expenditure		
Events expenditure	£1273.47	£1111.62
Insurance	£200.02	£197.79
Gardening	£7072.19	£7997.19
Repairs	£1066.33	£3075.63
Miscellaneous	£401.63	£284.00
Materials/plants/paths		
Investment Purchases	£9080	
Lottery prize payments	£959.00	£963.00
Total payments	£10972.64 +£9080=£20053	£13629

Excess of receipts over payments	-£2178	£4546.46
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Note: Net surplus for 2023/24 is £6902

Cash Funds	2023/24	2022/23
Expenditure		
Bank Balances at Start of Year	£19125	£14579
Bank Balances at End of Year	£16947	£19125
Net Change in Cash Funds	-£2178	£4546

St Stephen's Millennium Green Trust
Statement of Assets and Liabilities

As at 30 September 2024

	2023/24		2022/23	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	£16947		£19125	
Bank Deposit Account	£7013		£13	
	£23960		19138	
 Investment Assets				
valued at 30th Sept 2024				
COIF Deposit Fund	£2500 est		£2511	
COIF Investment Fund	£3200 est		£3187	
 Charles Stanley investments				
UK Equity	£30530		£30925	
Cash	£92		£66	
Fixed income	£30156		£24216	
	£66478 est		£60905	

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 2023 to 30th September 2024.

For and on behalf of the Trustees:

Claire Smith, Treasurer

Date: 11/11/2024

Ian Wilson, Chairman