

Financial report for the Millennium Green Trust 2024-2025

St Stephen's Millennium Green Trust
Receipts and Payments Account
For the year ended 30 September 2025

Receipts

	2023/24 Unrestricted Funds	2024/25 Unrestricted Funds
Grants and Donations		
Donations	£2291.88	£3610
Garden rental	£3500.00	£3500
Events	£5767.97	£8052
Investment Income		
Interest (bank) and dividend	£3505.14	£3308
Other Receipts		
Tax rebate	£302.38	£476
Lottery entry money	£2158.00	£2348
Miscellaneous	£350.00	
Total Receipts	£17875.37	£21294

Payments

	2023/24 Unrestricted Funds	2024/25 Unrestricted Funds
Expenditure		
Events expenditure	£1273.47	£2064
Insurance	£200.02	£202
The Lookout		£17439
Gardening	£7072.19	£5936
Miscellaneous	£401.63	
Materials/plants/paths	£1066.33	£825
Website management		£1483
Electricity		£240
Lottery prize payments	£959.00	£817
Investment Purchases		
Interest Shares/bonds	£9080	
Total Payments	£20053	£29006

Cash Funds	2023/24	2024/25
Expenditure		
Bank Balances (current and deposit) at Start of Year	£19138	£23960
Bank Balances (current and deposit) at End of Year	£23960	£16248
Net Change in Cash Funds	£4822	-£7712

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

	2023/24		2024/25	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Cash Funds				
Bank Current Account	£16947		£16227	
Bank Deposit Account	£7013		£21	
	<u>£23960</u>		<u>£16248</u>	
Investment Assets				
COIF Deposit Fund	£2500 est		£2703	
COIF Investment Fund	£3200 est		£4593	
Charles Stanley investments				
UK Equity	£30530		£32693	
Cash	£92		£12900	
Fixed income	£30156		£17044	
	<u>£66478</u>		<u>£69933</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 2024 to 30th September 2025.

For and on behalf of the Trustees:

Claire Smith, Treasurer

CP Smith

Date: 23/11/2025

Jonathan Nash, Chairman

Jonathan S. Nash

Date: 23/11/2025