

Final Edition

## Milton Creek Trust

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Financial Statement 1st October 2019 - 30<sup>th</sup> September 2020

2018/19

Receipts for the year consisted of:

2019/2020

£350.00	LEF funding - SBC Councillors	£2,600.00
£691.90	SBC Sports Grant	£0.00
£0.00	SBC Refunds re items purchased on their behalf	£539.35
£0.00	Donations from General Public	£100.00
£0.00	National Lottery Grant	£1,000.00
£7,450.00	Total Income - Art in the Park	£0.00
£245.90	Wine and Wisdom fund raising event	£0.00
£2,000.00	Donation from Wheelabrator	£0.00
£380.17	Donations collected at events	£24.41
£0.00	Open Air Cinema Donations	£0.00
£455.74	Open Air Theatre Donations	£0.00
£500.00	Asda Donation	£0.00
£157.31	Income from Fund Raising Events	£235.14
£12.01	Interest on reserve account	£8.00
<b>£12,243.03</b>	<b>Total Receipts for the year were, therefore</b>	<b>£4,506.90</b>

## From which must be deducted payments during the year;

£0.00	New Pond Liner & Fencing	£6,516.33
£9.99	Office Supplies	£0.00
£500.00	Open Air Theatre Fee (Handlebards)	£0.00
£716.90	Disc Golf Set	£0.00
£100.00	Web site including annual hosting fee	£123.98
£212.80	Insurance	£212.80
£30.00	Chainsaw Training	£1,200.00
£0.00	Trail posts and installation & Interpretation Panels	£2,663.00
£125.00	Orienteering Course Maps & Markers	£0.00
£0.00	Chainsaws & PPE	£580.00
£308.74	Maintenance Items (Decking Oil and Pond plants)	£0.00
£0.00	Miscellaneous Hardware	£105.40
£186.89	Fund Raising items and expenses (Activities)	£92.55
£0.00	Bee Game Costs	£502.16
£0.00	Meetings Expenses	£8.45
£0.00	Purchase of items on behalf of SBC	£429.97
£0.00	Partial refund re Culture Grant	£500.00

£32.38

£51.00

£400.00

£660.00

£0.00

£279.99

£60.00

£150.00

£14.64

£89.88

£1,737.89

£3,928.21

£8,314.82

£857.00

£6,008.18

£15,180.00

£9,159.81

£6,020.19

£15,180.00

AITP Business Cards & Pens, Cable Ties	£0.00
Purple Guide & SBC Licence	£0.00
Totem Pole Carvings	£510.00
3 Artists workshops & 1 from 2018	£0.00
Entertainment	£0.00
Holy Trinity - Toilet Repairs	£200.00
First Aid Tent	£0.00
Photographer (Kevin Ralph)	£0.00
Refunds to Stallholders	£50.00
Stamps for Refund Cheques postage	£0.00
Anchor Points for Guy Ropes	£0.00
<b>Total Expenditure - Art in the Park</b>	<b>£760.00</b>

## Total Payments for the year were, therefore

£13,694.64

## Excess of Receipts over Payments was therefore;

-£9,187.74

To which must be added the bank balance at 1/10/19;

£9,159.81

and the reserve fund at 1/10/19;

£6,020.19

## The Accumulated Fund at 30/09/20 was, therefore;

£5,992.26

Represented by;

Bank Balance

£964.07

Reserve fund

£5,028.19

Prepared by

Dave Eldred Treasurer

Checked and Agreed by

Lynda Marshall

