

Milton Creek Country Park Trust

Financial Statement 1st October 2021 - 30th September 2022

2020/2021	Receipts for the year consisted of:	2021/2022
£1,100.00	LEF funding - SBC Councillors	£1,950.00
£0.00	SBC Environment grant	£4,000.00
£0.00	SBC Sittingbourne Area Committee grant	£2,955.15
£0.00	SBC Heritage & Culture grant	£1,000.00
£8,313.00	SBC Sittingbourne Area Committee grant	£4,323.06
£200.00	SBC Grant re Great Big Green Week Event	£0.00
£2,800.00	SBC Grant re Container	£0.00
£0.00	SBC Defib grant	£750.00
£0.00	Grant from Tree Council	£2,500.00
£2,130.00	Grant from KCC	£0.00
£0.00	Rosie Lancaster -Grow Wild grant	£500.00
£0.00	SBC Invoiced re items purchased on Ranger's behalf	£1,370.18
£0.00	Expense account (LKM not yet invoiced)	£50.88
£305.00	Legacy - Angela Kitney	£400.00
£0.00	Donations to Paypal account	£28.75
£0.00	Donation David Wilson Homes	£300.00
£0.00	Compensation from NatWest	£300.00
£1,000.00	Grant from DSS re Tree Guards	£0.00
£2,000.00	Kent Community Foundation Grant	£0.00
£537.00	Donations for Memorials	£1,649.79
£457.87	Fund Raising Events - Income & donation	£1,302.94
£0.00	Sale of surplus paint from mural	£25.00
£0.50	Interest on reserve account	£9.23
£0.00	Cash Income	£16.00
£18,843.37	Total Receipts for the year were, therefore	£23,430.98

From which must be deducted payments during the year;

£117.55	Zoom licence, volunteer exp etc	£156.72
£4,887.00	Park Furniture incl delivery	£2,396.00
£2,916.00	2 nd Hand Storage Container incl delivery	£0.00
£1,300.00	Web site redesign including annual hosting fee	£123.98
£157.00	Insurance	£157.00
£0.00	Planning Application fee for Space in the Park	£519.40
£3,108.00	Volunteer chainsaw training	£0.00
£658.33	Interpretation Panel and art work	£0.00
£910.00	Biodegradable tree guards and canes	£0.00
£0.00	Payment to SBC for Tree Council grant purchase	£2,534.00
£0.00	Rosie Lancaster -Grow Wild grant expenditure	£346.73
£481.66	Maintenance Items incl Mural on new container	£512.00
£701.91	Fund Raising items and expenses (Activities)	£286.98
£0.00	Purchase of items on behalf of Park Ranger	£1,463.01
£0.00	Trade Debtor (SBC invoice not yet paid)	£526.51
£15,237.45	Total Payments for the year were, therefore	£9,022.33

£3,605.92	Excess of Receipts over Payments was therefore;	£14,408.65
£964.07	To which must be added the bank balance at 1/10/21	£4,569.49
£5,028.19	and the reserve fund at 1/10/21	£5,028.69

£9,598.18	The Accumulated Fund at 30/09/22 was, therefore;	£24,006.83
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Represented by;	Bank Balance	£4,721.23
	Reserve fund	£19,269.60
	Petty Cash	£16.00
		£24,006.83

Prepared by Lynda Marshall Treasurer
 Checked and Agreed by

for checked as ok.