

Milton Creek Country Park Trust

Financial Statement 1st October 2022 - 30th September 2023

2021/2022 Receipts for the year consisted of: 2022/2023

£1,950.00	SBC Councillors members grants (£1,100 for Space)	£3,093.00
£12,278.21	SBC Environment, Heritage & Area Committee grants	£0.00
£750.00	SBC Defib grant	£0.00
£2,500.00	Grant from Tree Council	£0.00
£500.00	Rosie Lancaster - Grow Wild grant	£0.00
£0.00	Kent Community Foundation Grant	£5,000.00
£0.00	Lottery - Awards For All for Space in the Park	£9,920.00
£0.00	Peoples Postcode Lottery grant for Space in the Park	£24,345.00
£0.00	Forrester Family Trust Grant for Space	£5,000.00
£0.00	Queenborough Fisheries Trust Grant for Space	£10,000.00
£1,370.18	SBC Invoiced re purchases for Friends of Milton Creek	£1,105.47
£50.88	Expense incurred by Trustee	£0.00
£400.00	Legacy - Angela Kitney	£50.00
£25.00	Sale of surplus paint from mural	£0.00
£300.00	Donation David Wilson Homes	£0.00
£300.00	Compensation from NatWest	£0.00
£1,649.79	Donations for Memorials	£0.00
£1,302.94	Fund Raising Events - Income & donation	£1,891.38
£28.75	Donations to PayPal account	£237.00
£9.23	Interest on reserve account	£575.55
£16.00	Cash Income from Creations sales	£709.75
£23,430.98	Total Receipts for the year were, therefore	£61,927.15

From which must be deducted payments during the year;

£156.72	Zoom licence, training, volunteer refreshments etc	£120.89
£157.00	Insurance	£157.00
£123.98	Web site update including annual hosting fee	£200.00
£2,534.00	Payment to SBC for Tree Council grant purchase	£0.00
£2,396.00	Park Furniture incl delivery	£0.00
£512.00	Maintenance Items incl Mural on new container	£0.00
£0.00	Purchases from James Hunt members grant	£969.02
£346.73	Rosie Lancaster - Grow Wild grant expenditure	£78.55
£0.00	Purchase of Room	£2,000.00
£519.40	Expenditure for Space in the Park	£895.81
£0.00	Purchase of equipment from Creations profits	£299.80
£286.98	Fund Raising items and expenses (Activities)	£201.78
£1,463.01	Purchases for Friends of Milton Creek	£578.94
£0.00	Reimbursement to Trustee	£50.88
£526.51	Trade Debtor (SBC invoice not yet paid)	£163.76
£9,022.33	Total Payments for the year were, therefore	£5,716.43

£14,408.65	Excess of Receipts over Payments was therefore;	£56,210.72
£4,569.49	To which must be added the bank balance at 1/10/22	£4,721.23
£5,028.69	and the reserve fund at 1/10/22	£19,269.60
	and Petty Cash at 1/10/22	£16.00
£24,006.83	The Accumulated Fund at 30/09/23 was, therefore;	£80,217.55

Represented by;	Bank Balance	£1,048.98
	Reserve fund	£79,113.21
	Petty Cash	£55.36
		£80,217.55

Prepared by Lynda Marshall Treasurer

Checked and Agreed by

A.J. Thorley

[Signature]

9/11/23