

Milton Creek Country Park Trust

Financial Statement 1st October 2023 - 30th September 2024

2022/2023 Receipts for the year consisted of: 2023/2024

£3,093.00	SBC Councillors members grants	£550.00
£0.00	Orchard Community Energy Grant	£2,770.00
£0.00	Community Infrastructure Grant for Air Source Heat Pump	£7,000.00
£0.00	Donations from businesses & organisations	£1,060.85
	Donation for Orchard	£737.00
£5,000.00	Kent Community Foundation	£0.00
£9,920.00	Lottery - Awards For All for Space in the Park	£0.00
£24,345.00	Peoples Postcode Lottery grant for Space in the Park	£0.00
£5,000.00	Forrester Family Trust Grant for Space	£0.00
£10,000.00	Queenborough Fisheries Trust Grant for Space	£0.00
£1,105.47	SBC Invoiced re purchases for Friends of Milton Creek (681)	£905.21
£237.00	Donations to PayPal account	£32.06
£50.00	Legacy - Angela Kitney	£0.00
£1,891.38	Fund Raising Events - Income & donation	£1,640.41
£709.75	Cash Income from Creations sales	£1,180.88
£575.55	Interest on reserve account	£925.66

£61,927.15

Total Receipts for the year were, therefore

£16,802.07

From which must be deducted payments during the year;

£120.89	Training, volunteer refreshments (282+285)	£140.04
£157.00	Insurance	£416.05
£200.00	Web site update including annual hosting fee (268)	£173.98
£0.00	Purchase of 2nd storage container (281)	£2,760.00
£485.82	Space - Licences & Permits (279)	£1,195.22
£390.00	Space - Subcontractor Costs (150)	£67,050.80
£19.99	Space - cost of materials mostly for roof (103)	£9,222.06
£969.02	Purchases from James Hunt members grant	£0.00
£78.55	Rosie Lancaster - Grow Wild grant expenditure	£0.00
£0.00	Purchases from Orchard Grant (202)	£818.39

£2,000.00	Purchase of Room	£0.00
	Activities & Event costs (200)	£26.79
£299.80	Purchase of equipment from Creations profits (106)	£45.00
£201.78	Fund Raising items and expenses (Activities) (101)	£21.70
£578.94	Purchases for Friends of Milton Creek	£844.67
£50.88	Reimbursement to Trustee	£0.00
£163.76	Trade Debtor (SBC invoice not yet paid)	£0.00

£5,716.43

Total Payments for the year were, therefore

£82,714.70

£56,210.72	Excess of Receipts over Payments was therefore;	-£65,912.63
£4,721.23	To which must be added the bank balance at 1/10/23	£1,048.98
£19,269.60	and the reserve fund at 1/10/23	£79,113.21
£16.00	and Petty Cash at 1/10/23	£55.36

£80,201.55

The Accumulated Fund at 30/09/23 was, therefore;

£14,304.92

Represented by;	Bank Balance	£1,126.29
	Reserve fund	£13,143.49
	Petty Cash	£35.14
		£14,304.92

Prepared by Lynda Marshall Treasurer
Checked and Agreed by

Anthony Thorley

[Signature]

9/1/25.