

# Milton Creek Country Park Trust

## Financial Statement 1st October 2024 - 30<sup>th</sup> September 2025

2023/2024	Receipts for the year consisted of:	2024/2025
£550.00	SBC Councillors members grants	£650.00
£2,770.00	Orchard Community Energy Grant	£0.00
£7,000.00	Community Infrastructure Grant for Air Source Heat Pump	£0.00
£0.00	Asda Foundation	£24,300.00
£0.00	Cornwallis East Kent Masons	£5,000.00
£1,060.85	Donations from businesses & organisations	£0.00
£737.00	Donation for Orchard	£0.00
£905.21	SBC Invoiced re purchases for Friends of Milton Creek (681)	£1,933.64
£32.06	Donations to PayPal account	£0.00
£0.00	Legacy	£231.00
£1,640.41	Fund Raising Events - Income & donation	£2,486.40
£0.00	Swale Community Lottery	£79.50
£1,180.88	Cash Income from Creations sales	£366.10
£925.66	Interest on reserve account	£293.06
<b>£16,802.07</b>		<b>£35,339.70</b>

**Total Receipts for the year were, therefore**

**£35,339.70**

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

£140.04	Training, volunteer refreshments (282+285)	£91.84
£416.05	Insurance (364)	£421.44
£173.98	Web site update including annual hosting fee (268)	£143.20
£2,760.00	Purchase of 2nd storage container (281)	£0.00
£1,195.22	Space - Licences & Permits (279)	£0.00
£67,050.80	Space - Subcontractor Costs (150)	£31,515.60
£9,222.06	Space - cost of materials mostly for interior (103)	£6,282.11
£0.00	Space - Miscellaneous items (281)	£140.28
£818.39	Purchases from Orchard Grant (202)	£0.00
£26.79	Activities & Event costs (200)	£23.14
£45.00	Purchase of equipment from Creations profits (106)	£195.00
£21.70	Fund Raising items and expenses (Activities) (101)	£1.50
£844.67	Purchases for Friends of Milton Creek (207)	£1,261.52
<b>£82,714.70</b>		<b>£40,075.63</b>

**Total Payments for the year were, therefore**

**£40,075.63**

**Excess of Receipts over Payments was therefore;**

**-£4,735.93**

To which must be added the bank balance at 1/10/23

**£1,126.29**

and the reserve fund at 1/10/23

**£13,143.49**

and Petty Cash at 1/10/23

**£35.14**

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

**£9,568.99**

Represented by:	Bank Balance	£822.34
	Reserve fund	£8,705.95
	Petty Cash	£40.70
		<b>£9,568.99</b>

Prepared by Lynda Marshall Treasurer

Checked and Agreed by

*A. J. - Precepty 3/10/23.*

*J. J.*