

Sonning Common Millennium Green Trust
Accounts for the year ended July 31, 2023

Income and Expenditure Account

	<u>2023</u>	<u>2022</u>
Subscriptions	124	179
SCOST Donation	27,962	40,000
Gift Aid	0	18
Wayleave	40	41
Miscellaneous	14	0
	28,139	40,238
 Maintenance	 30	 29,579
Administration	32	131
Insurance	333	227
Miscellaneous	0	75
	395	30,011
 Net Surplus/(Deficit)	 27,745	 10,227

Balance Sheet

Accumulated Fund b/f	26,767	17,098
Surplus/(Deficit) for year	27,745	(557)
Accumulated Fund c/f	54,512	26,767
 Represented by:		
Development outgoings	3,020	0
Cash at Bank	51,492	26,767
	54,512	26,767
 Creditors	 0	 0
	54,512	26,767

This year our funds have increased due to the closure of Sonning Common Open Spaces Trust, which saw the balance of their accounts being transferred to the Millennium Green.

The largest expenditure this year has been with our solicitors and chartered surveyors to ensure the Trust negotiations with developers of the Dorian Centre site have met legal and regulatory requirements, and are in the best interests of the Trust long term.

Accounts have been audited and are in order.

Lynne Appleby, Treasurer.

