

DERRINGTON MILLENNIUM GREEN TRUST		- Page 1
Registered Charity Number 1179302		
STATEMENT OF FINANCIAL ACTIVITIES		to 31 Dec 2023
(RECEIPTS AND PAYMENTS BASIS)		
All Funds		All Funds
01 Jan - 31 Dec 2022		01 Jan - 31 Dec 2023
	<u>Receipts</u>	
4194.42	Income from Donations	9459.76
0.00	Income from Interest	0.00
2233.75	Income from Tax Returns	1024.48
4600.00	Income from Sponsorship	1175.00
1731.00	Income from Fundraising	0.00
0.00	Income from Grants	0.00
67.64	Income from Rent	67.60
0.00	Refunds	369.11
£12,826.81	Total Receipts	£12,095.95
	<u>Payments</u>	
£666.52	Expenditure on Insurance and Finance	£649.60
£4,116.72	Expenditure on Facilities Maintenance	£2,234.78
£1,146.28	Expenditure on Facilities Creation	£979.28
£707.09	Expenditure on Management & Admin	£1,559.34
£35.99	Expenditure on Fixed Assets	£0.00
£6,672.60	Total Payments	£5,423.00
£6,154.21	NET RESOURCES BEFORE TRANSFERS	£6,672.95
-	Transfers between Funds	-
£0.00	Miscellaneous Transfers	£0.00
£0.00	NET MOVEMENT IN FUNDS	£0.00
FUND BALANCES B/WD 01 JAN 23 ~>		£22,374.85
£22,374.85	<~FUND BALANCES C/FWD 31 Dec 2022	
Balance 31 Dec 2023 ->		£29,047.80

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RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS		to 31 Dec 2023
<u>General Trust Fund (Unrestricted Fund)</u>		
01 Jan - 31 Dec 2022		01 Jan - 31 Dec 2023
£'s		£'s
<u>RECEIPTS (Income)</u>		
Income from Donations		
2544.00	Supporter subscriptions (Gift Aid Donations)	2325.00
271.35	Miscellaneous donations (Gift Aided)	1533.00
10.00	Supporter Subscriptions (non Gift Aid)	235.43
369.07	Other (Misc) Non Gift Aid Donations	3597.33
1000.00	Will (bequeathments)	0.00
0.00	Special Project Donations	0.00
0.00	Other Misc Donations	1769.00
4194.42	Total Donated Income	9459.76
Income from Interest		
0.00	Interest Received	0.00
0.00	Total Income from Interest	0.00
Income from Tax Returns		
2233.75	Tax Refunds on Gift Aid	1024.48
0.00	Self Assessment Tax Donations	0.00
2233.75	Total Tax Returns Income	1024.48
Income from Sponsorship		
2800.00	Tree Sponsorship	750.00
1800.00	Seat Sponsorship	425.00
4600.00	Total Income from Sponsorship	1175.00
Income from Fundraising		
0.00	Fundraising/ Social Income	0.00
231.00	Publicity Cards/ Calendars	0.00
0.00	Proceeds from public events	0.00
500.00	Birdhouses	0.00
1000.00	Seed sales	0.00
1731.00	Total Income from Fundraising	0.00
Income from Grants		
0.00	Grants	0.00
0.00	Total Grant Income	0.00
Income from Rent		
67.64	Rent (E-on Wayleave)	67.60
67.64	Total Rent Income	67.60

Refunds		
0.00	refund	369.11
0.00	Total Refunds	369.11
12826.81	Total Income	12095.95

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RECIEPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS to 31 Dec 2023		
<u>General Trust Fund (Unrestricted Fund)</u>		
01 Jan - 31 Dec 2022		01 Jan - 31 Dec 2023
£		£
<u>PAYMENTS</u>		
335.76	Expenditure on Insurance and Finance	
330.76	Insurance - Public Liability	467.08
666.52	Insurance - Tractor	182.52
	Total Expenditure on Insurance and Finance	649.60
0.00	Expenditure on Facilities Maintenance	
0.00	Maint - Pathways	63.00
0.00	Maint - Pondworks	0.00
2004.00	Maint - Meadows	0.00
0.00	Maint - Trees & Shrubs	0.00
0.00	Maint - Orchard & Nuttery	0.00
0.00	Maint - Hedges and Fences	0.00
0.00	Maint - Stream works	0.00
0.00	Maint - Access (Provision)	344.35
0.00	Maint - Seating	0.00
20.00	Maint - Signage	0.00
0.00	Maint - Plant & Machinery	346.28
616.87	Maint - Litterpicking	0.00
0.00	Maint - Fuel	186.04
1475.85	Maint - Buildings	557.11
	Maint - Electricity (Supply)	738.00
4116.72		
	Total Expenditure on Facilities Maintenance	2234.78
0.00	Expenditure on Facilities Creation	
0.00	Creation - Pathways	0.00
0.00	Creation - Pond works	0.00
0.00	Creation - Meadows	0.00
0.00	Creation - Trees & Shrubs	0.00
250.50	Creation - Orchard & Nuttery	15.60

0.00	Creation - Hedges & Fences	117.12
66.95	Creation - Stream Works	0.00
196.98	Creation - Access (provision)	20.00
109.20	Creation - Seating	266.21
84.65	Creation - Signage	145.80
96.00	Creation - Buildings	313.66
342.00	Creation - Other	100.89
1146.28	Creation - Land Acquisition	0.00
	Total Expenditure on Facilities Creation	979.28
0.00	Expenditure on Management & Admin	
0.00	Admin - Independent Examiner's Fees	0.00
99.99	Admin - Website fees	0.00
536.30	Admin - Stationary & Equipment	0.00
0.00	Admin - Calendars & cards	727.94
0.00	Admin - Information Leaflets	76.20
0.00	Admin - Legal Fees	0.00
70.80	Events Expenditure	0.00
707.09	Bank Charges	65.20
	Consultation and Legal fees	690.00
	Total Expenditure on Management and Admin.	1559.34
0.00	Expenditure on Fixed Assets	
0.00	Purchase of Tractor	0.00
0.00	Purchase of Flail Deck	0.00
0.00	Purchase of Container	0.00
35.99	Purchase of Water pump	0.00
35.99	Purchase of Miscellaneous Items	0.00
	Total Expenditure on Fixed Assets	0.00
6672.60		
8126.55	Total Payments (Expenditure)	5423.00

